

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 42 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31417EZJ3		ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0	\$0.00	NA	0
		AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	0	\$0.00	NA	0
		BANKWEST	1	\$95,250.00	0.44%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$97,000.00	0.44%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%	0	\$0.00	NA	0
		BOKF, NA	1	\$91,053.31	0.42%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0	\$0.00	NA	0
		CMC FUNDING, INC.	3	\$317,200.00	1.45%	0	\$0.00	NA	0
		COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0	\$0.00	NA	0
		COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0	\$0.00	NA	0
		DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0	\$0.00	NA	0
			11	\$1,083,950.00	4.95%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.							
	GUARANTY BANK	4	\$382,250.00	1.75%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$86,973.00	0.4%	0	\$0.00	NA	0
	HARRINGTON BANK	2	\$209,200.00	0.96%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.05%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$106,500.00	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$186,348.49	0.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.76%	0	\$0.00	NA	0
	PREMIER BANK	1	\$86,500.00	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$21,876,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EZX0	AB&T NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$451,274.00	1.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47%	0	\$0.00	NA	0

BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46%	0	\$0.00	NA	0	\$
CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99%	0	\$0.00	NA	0	\$
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$
CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5%	0	\$0.00	NA	0	\$
CMC FUNDING, INC.	2	\$226,000.00	0.96%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$115,817.44	0.49%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$
EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52%	0	\$0.00	NA	0	\$
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$
FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4%	0	\$0.00	NA	0	\$
GUARANTY BANK	2	\$242,114.07	1.02%	0	\$0.00	NA	0	\$
HARRINGTON BANK	1	\$116,750.00	0.49%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	5	\$593,440.00	2.51%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51%	0	\$0.00	NA	0	\$
	1	\$113,500.00	0.48%	0	\$0.00	NA	0	\$

	JEFF DAVIS BANK AND TRUST COMPANY							
	LEADERS CREDIT UNION	2	\$243,849.88	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.52%	0	\$0.00	NA	0
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	SMARTBANK	1	\$115,018.70	0.49%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	8	\$918,914.68	3.89%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49%	0	\$0.00	NA	0
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5%	0	\$0.00	NA	0
	WHITAKER BANK INC.	1	\$110,500.00	0.47%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49%	0	\$0.00	NA	0
	Unavailable	1	\$115,314.22	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$23,640,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15%	0	\$0.00	NA	0

ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.86%	0	\$0.00	NA	0	\$
AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.65%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69%	0	\$0.00	NA	0	\$
BANK OF COLORADO	2	\$274,764.37	0.57%	0	\$0.00	NA	0	\$
BANK OF UNION	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$
BANKWEST	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$531,500.00	1.11%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$
BITTERROOT VALLEY BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%	0	\$0.00	NA	0	\$
BOKF, NA	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12%	0	\$0.00	NA	0	\$
CALUSA NATIONAL BANK	2	\$270,700.00	0.56%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$129,391.54	0.27%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28%	0	\$0.00	NA	0	\$
CMC FUNDING, INC.	3	\$408,500.00	0.85%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	3	\$410,696.98	0.86%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$

	CONSUMERS CREDIT UNION	1	\$138,700.00	0.29%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$139,779.67	0.29%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31%	0	\$0.00	NA	0	\$
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31%	0	\$0.00	NA	0	\$
	FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$129,200.00	0.27%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71%	0	\$0.00	NA	0	\$
	GUARANTY BANK	2	\$261,942.00	0.55%	0	\$0.00	NA	0	\$
	GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$
	HARRINGTON BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$149,150.00	0.31%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99%	0	\$0.00	NA	0	\$
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$
	JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3%	0	\$0.00	NA	0	\$
	KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$137,782.82	0.29%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31%	0	\$0.00	NA	0	\$
		1	\$139,684.59	0.29%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$139,060.27	0.29%	0	\$0.00	NA	0
	NANTHALA BANK & TRUST CO.	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$142,400.00	0.3%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.59%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	0	\$0.00	NA	0

	STAR FINANCIAL BANK	5	\$674,200.00	1.4%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	SUMMIT BANK	1	\$126,621.01	0.26%	0	\$0.00	NA	0	\$
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$127,597.07	0.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31%	0	\$0.00	NA	0	\$
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$138,700.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29%	0	\$0.00	NA	0	\$
	VANTAGESOUTH BANK	1	\$137,625.00	0.29%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC.	2	\$267,200.00	0.56%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>350</b>	<b>\$47,997,301.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$159,737.00	0.26%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	2	\$321,450.00	0.53%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	6	\$973,300.00	1.6%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	\$169,338.87	0.28%	0	\$0.00	NA	0	\$



AMERICAN MORTGAGE NETWORK.								
BOFI FEDERAL BANK	10	\$1,617,301.00	2.66%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55%	0	\$0.00	NA	0	\$
CALUSA NATIONAL BANK	1	\$159,742.65	0.26%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$
CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55%	0	\$0.00	NA	0	\$
CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$161,617.25	0.27%	0	\$0.00	NA	0	\$
CMC FUNDING, INC.	5	\$796,576.00	1.31%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$163,747.50	0.27%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$154,756.06	0.25%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$

FIRST BANK	1	\$173,232.86	0.29%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	2	\$300,400.00	0.49%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.46%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.27%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28%	0	\$0.00	NA	0	\$
MERCHANTS BANK	3	\$494,700.00	0.81%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.25%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26%	0	\$0.00	NA	0	\$
NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$
NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8%	0	\$0.00	NA	0	\$
	2	\$324,883.66	0.53%	0	\$0.00	NA	0	\$

NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
ON Q FINANCIAL, INC.	2	\$319,502.18	0.53%	0	\$0.00	NA	0
PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52%	0	\$0.00	NA	0
PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28%	0	\$0.00	NA	0
PINNACLE BANK	2	\$303,000.00	0.5%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING	1	\$154,800.00	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,733.00	0.27%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$308,750.00	0.51%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.63%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.28%	0	\$0.00	NA	0
PRMI INC.	1	\$159,753.65	0.26%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.25%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	6	\$961,615.00	1.58%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.26%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25%	0	\$0.00	NA	0
STAR FINANCIAL BANK	5	\$796,635.00	1.31%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$173,432.56	0.29%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26%	0	\$0.00	NA	0
THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.25%	0	\$0.00	NA	0
UNIVERSAL LENDING	1	\$164,740.33	0.27%	0	\$0.00	NA	0

	CORPORATION								
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28%	0	\$0.00	NA	0	\$
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$335,291.53	0.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>377</b>	<b>\$60,783,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$82,320.00	0.8%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK	4	\$253,114.14	2.46%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.87%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75%	0	\$0.00	NA	0	\$
	OCONEE STATE BANK	1	\$82,000.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%	0	\$0.00	NA	0	\$

	THE BANK OF UNION	1	\$83,423.50	0.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,998.00	0.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$10,302,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.27%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$243,774.09	0.32%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$646,950.00	0.85%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.77%	0	\$0.00	NA	0	\$
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43%	0	\$0.00	NA	0	\$
	BITTERROOT VALLEY BANK	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75%	0	\$0.00	NA	0	\$
	CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$208,671.08	0.27%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$193,538.00	0.25%	0	\$0.00	NA	0	\$

	COASTAL COMMERCE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$296,780.00	0.39%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.48%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$149,969.64	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.31%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.22%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49%	0	\$0.00	NA	0	\$
	GUARANTY BANK	2	\$342,000.00	0.45%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	2	\$552,492.22	0.73%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$226,123.57	0.3%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.21%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC.	1	\$298,539.64	0.39%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.52%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51%	0	\$0.00	NA	0	\$

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2%	0	\$0.00	NA	0	\$
LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.34%	0	\$0.00	NA	0	\$
M&T BANK	1	\$214,219.33	0.28%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26%	0	\$0.00	NA	0	\$
MERCHANTS BANK	1	\$175,759.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC.	3	\$768,738.68	1.01%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$312,058.11	0.41%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.46%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$584,000.00	0.77%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.93%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89%	0	\$0.00	NA	0	\$
RSNB BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38%	0	\$0.00	NA	0	\$
SANTO CHRISTO FCU	1	\$331,550.00	0.44%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	4	\$1,026,776.00	1.35%	0	\$0.00	NA	0	\$
	1	\$403,114.58	0.53%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION							
	STAR FINANCIAL BANK	3	\$670,630.77	0.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21%	0	\$0.00	NA	0
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$741,890.59	0.98%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53%	0	\$0.00	NA	0
	Unavailable	3	\$717,935.02	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>287</b>	<b>\$76,005,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8%	0	\$0.00	NA	0
	BAY EQUITY LLC	8	\$2,194,000.00	3.8%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$471,500.00	0.82%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68%	0	\$0.00	NA	0
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.46%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$416,357.96	0.72%	0	\$0.00	NA	0



	CORPORATION							
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.43%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.83%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$57,669,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$555,200.00	1.18%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$317,000.00	0.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92%	0	\$0.00	NA	0
	CHINATRUST BANK	1	\$310,000.00	0.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$235,125.00	0.5%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$294,296.18	0.63%	0	\$0.00	NA	0

	CORPORATION								
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.54%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.43%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33%	0	\$0.00	NA	0	\$
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.36%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.88%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.68%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.6%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76%	0	\$0.00	NA	0	\$
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	2	\$767,000.00	1.63%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	2	\$371,650.00	0.79%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56%	0	\$0.00	NA	0	\$
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$

		WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.72%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>164</b>	<b>\$47,077,821.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417EZS3		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38%	0	\$0.00	NA	0	\$
		BOFI FEDERAL BANK	1	\$392,000.00	9.61%	0	\$0.00	NA	0	\$
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.52%	0	\$0.00	NA	0	\$
		NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$410,000.00	10.04%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$4,080,020.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417EZT1		ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$408,370.27	0.86%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85%	0	\$0.00	NA	0	\$
		BANK OF COLORADO	1	\$374,400.00	0.79%	0	\$0.00	NA	0	\$
		BANK OF THE OZARKS	2	\$733,526.26	1.55%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51%	0	\$0.00	NA	0	\$
		CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08%	0	\$0.00	NA	0	\$
		DATCU CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$
		DATCU, A CREDIT UNION	1	\$193,381.61	0.41%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69%	0	\$0.00	NA	0	\$
		FIRST STATE BANK	1	\$263,947.00	0.56%	0	\$0.00	NA	0	\$
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4%	0	\$0.00	NA	0	\$
		HAPPY STATE BANK	1	\$215,652.57	0.45%	0	\$0.00	NA	0	\$
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4%	0	\$0.00	NA	0	\$
		IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.21%	0	\$0.00	NA	0	\$
		INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41%	0	\$0.00	NA	0	\$

	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38%	0	\$0.00	NA	0	\$
	NTFN, INC.	1	\$416,329.26	0.88%	0	\$0.00	NA	0	\$
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54%	0	\$0.00	NA	0	\$
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.68%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71%	0	\$0.00	NA	0	\$
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62%	0	\$0.00	NA	0	\$
	SONORA BANK	1	\$181,800.00	0.38%	0	\$0.00	NA	0	\$
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59%	0	\$0.00	NA	0	\$
	TEXASLENDING.COM	2	\$647,272.71	1.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>168</b>	<b>\$47,463,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EZU8	ARVEST BANK	2	\$444,400.00	9.66%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$902,500.00	19.62%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$251,536.82	5.47%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.73%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$402,784.20	8.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$4,599,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.87%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.45%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.63%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	2	\$497,038.46	8.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$268,917.65	4.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,612,176.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417EZW4	ARVEST BANK	1	\$323,520.00	6.19%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$335,000.00	6.41%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.81%	0	\$0.00	NA	0	\$
	SOUTHBANK, FSB	1	\$372,200.00	7.13%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11%	0	\$0.00	NA	0	\$
	VANTAGE POINT BANK	2	\$418,270.19	8.01%	0	\$0.00	NA	0	\$
	Unavailable	2	\$415,832.17	7.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,222,517.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$
	1ST MARINER BANK	1	\$206,708.34	0.26%	0	\$0.00	NA	0	\$
		5	\$835,000.00	1.04%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$294,057.98	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$514,600.00	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$273,826.95	0.34%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	BNYMELLON	1	\$131,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$294,100.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.21%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$225,182.27	0.28%	0	\$0.00	NA	0
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,385,600.00	2.96%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$145,285.08	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$255,722.71	0.32%	0	\$0.00	NA	0
	CJ UNLIMITED, LLC	1	\$307,400.00	0.38%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$651,000.00	0.81%	0	\$0.00	NA	0
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,097,600.00	1.36%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.15%	0	\$0.00	NA	0
	COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.18%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.22%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$946,432.75	1.17%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.97%	0	\$0.00	NA	0

FIDELITY BANK	2	\$302,302.42	0.37%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.49%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.71%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$116,200.00	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$634,200.00	0.79%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$369,600.00	0.46%	0	\$0.00	NA	0	\$
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3%	0	\$0.00	NA	0	\$
GRAND BANK NA	3	\$849,700.00	1.05%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44%	0	\$0.00	NA	0	\$
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.17%	0	\$0.00	NA	0	\$
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.63%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	4	\$885,300.00	1.1%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$156,970.00	0.19%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$144,681.76	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.45%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33%	0	\$0.00	NA	0	\$

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$517,500.00	0.64%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$
OMT MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$146,483.88	0.18%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19%	0	\$0.00	NA	0	\$
OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$518,350.00	0.64%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.48%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$197,125.00	0.24%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$199,424.73	0.25%	0	\$0.00	NA	0	\$
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19%	0	\$0.00	NA	0	\$
POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48%	0	\$0.00	NA	0	\$
POWER CHOICE MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$413,000.00	0.51%	0	\$0.00	NA	0	\$
RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$
	2	\$523,700.00	0.65%	0	\$0.00	NA	0	\$



RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.17%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$383,000.00	0.47%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	0	\$0.00	NA	0
SHORE MORTGAGE	10	\$2,487,120.00	3.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	0	\$0.00	NA	0
SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$193,500.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	0	\$0.00	NA	0
SUMMIT FUNDING	1	\$145,800.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,112,881.63	1.38%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	0	\$0.00	NA	0
UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45%	0	\$0.00	NA	0
UNITED TEXAS BANK	1	\$135,800.00	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	0	\$0.00	NA	0
US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25%	0	\$0.00	NA	0
USE CREDIT UNION	2	\$273,600.00	0.34%	0	\$0.00	NA	0
VALUE MORTGAGE INC	1	\$345,120.00	0.43%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$236,750.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,109,192.78	2.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>346</b>	<b>\$80,672,851.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77%	0	\$0.00	NA	0	\$
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.36%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$441,955.51	0.45%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,447,000.00	1.49%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$242,500.00	0.25%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$559,052.00	0.58%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDUING	1	\$377,000.00	0.39%	0	\$0.00	NA	0	\$
		7	\$1,690,550.00	1.74%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
BROKER SOLUTIONS, INC	1	\$255,500.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	1	\$300,600.00	0.31%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$110,177.40	0.11%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$
CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.21%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.28%	0	\$0.00	NA	0	\$
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57%	0	\$0.00	NA	0	\$
CASHCALL, INC.	7	\$1,867,967.56	1.92%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	2	\$757,076.65	0.78%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$268,216.74	0.28%	0	\$0.00	NA	0	\$
CITIMORTGAGE	1	\$134,301.85	0.14%	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.24%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	6	\$1,220,700.00	1.26%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.23%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$189,300.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$
CRESCENT STATE BANK	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION	1	\$300,715.00	0.31%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69%	0	\$0.00	NA	0	\$
DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$

EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.35%	0	\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31%	0	\$0.00	NA	0	\$
ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$714,135.48	0.73%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16%	0	\$0.00	NA	0	\$
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.25%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$277,750.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$232,700.00	0.24%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35%	0	\$0.00	NA	0	\$
FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$253,675.73	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$114,648.64	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$546,204.93	0.56%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$386,750.00	0.4%	0	\$0.00	NA	0	\$
GRAND BANK NA	7	\$1,343,300.00	1.38%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23%	0	\$0.00	NA	0	\$
	2	\$733,030.00	0.75%	0	\$0.00	NA	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.22%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26%	0	\$0.00	NA	0
MAGNOLIA BANK	1	\$123,322.06	0.13%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.37%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE	1	\$211,750.00	0.22%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.53%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$391,500.00	0.4%	0	\$0.00	NA	0
MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$118,600.00	0.12%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28%	0	\$0.00	NA	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$347,000.00	0.36%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$812,882.03	0.84%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LITIED LIABILITY COMPANY	1	\$123,625.90	0.13%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LITIED LIABILITY COMPANY	1	\$409,750.00	0.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12%	0	\$0.00	NA	0
	5	\$1,339,122.00	1.38%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$312,145.86	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$584,962.08	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.41%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$371,000.00	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$271,000.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	RENASANT BANK	2	\$458,400.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$236,643.04	0.24%	0	\$0.00	NA	0
	ROUNDBANK	1	\$230,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	10	\$1,993,386.64	2.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.88%	0	\$0.00	NA	0
	SOVEREIGN BANK	1	\$352,380.00	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$622,624.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$101,200.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	24	\$5,030,204.39	5.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$281,335.90	0.29%	0	\$0.00	NA	0

	STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$123,500.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$653,352.51	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$336,000.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.88%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32%	0	\$0.00	NA	0
	Unavailable	13	\$2,602,837.16	2.66%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$97,202,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81%	0	\$0.00	NA	0
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0
	ALTAONE FCU	1	\$99,849.38	0.2%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.19%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.36%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$196,000.00	0.38%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$210,450.00	0.41%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	2	\$190,255.48	0.37%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$103,260.00	0.2%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$185,100.00	0.36%	0	\$0.00	NA	0	\$
BAYLAKE BANK	1	\$103,707.00	0.2%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$102,804.90	0.2%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18%	0	\$0.00	NA	0	\$
BNYMELLON	2	\$183,760.00	0.36%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
CASHCALL, INC.	5	\$466,500.00	0.92%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$204,350.00	0.4%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.56%	0	\$0.00	NA	0	\$



	CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$104,839.06	0.21%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	3	\$302,900.00	0.59%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
	COMMSTAR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$197,605.31	0.39%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.57%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$94,360.79	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$176,249.00	0.35%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79%	0	\$0.00	NA	0	\$
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.58%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$108,589.78	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$294,675.00	0.58%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$99,546.73	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$274,682.00	0.54%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$102,596.33	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$574,713.18	1.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$407,250.00	0.8%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	2	\$189,860.24	0.37%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
GRAND BANK NA	4	\$376,950.00	0.74%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21%	0	\$0.00	NA	0	\$
GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	2	\$206,066.00	0.4%	0	\$0.00	NA	0	\$

GREAT WESTERN BANK	3	\$305,330.00	0.6%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$390,900.00	0.77%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$
HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.21%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$94,090.00	0.18%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.21%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.35%	0	\$0.00	NA	0	\$
IMORTGAGE.COM INC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	9	\$821,464.83	1.61%	0	\$0.00	NA	0	\$
JACKSON COUNTY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$95,327.13	0.19%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.21%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
MERCHANTS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$

MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
METRO BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$198,700.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.6%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$187,750.00	0.37%	0	\$0.00	NA	0	\$
MUSA FINANCIAL, LLC	1	\$104,899.02	0.21%	0	\$0.00	NA	0	\$
NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
NCB, FSB	8	\$771,773.70	1.52%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$279,775.00	0.55%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$175,800.00	0.35%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.82%	0	\$0.00	NA	0	\$
	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$

	POPLAR BLUFF FEDERAL CREDIT UNION						
	PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19%	0	\$0.00	NA 0 \$
	PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.18%	0	\$0.00	NA 0 \$
	PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2%	0	\$0.00	NA 0 \$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA 0 \$
	PSECU	3	\$279,230.71	0.55%	0	\$0.00	NA 0 \$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA 0 \$
	RCB BANK, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.54%	0	\$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	0	\$0.00	NA 0 \$
	RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA 0 \$
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA 0 \$
	REDWOOD CREDIT UNION	1	\$87,650.00	0.17%	0	\$0.00	NA 0 \$
	REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	0	\$0.00	NA 0 \$
	RENASANT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA 0 \$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00	NA 0 \$
	RMK FINANCIAL CORP	1	\$95,861.68	0.19%	0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC	2	\$200,500.00	0.39%	0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC.	1	\$104,000.00	0.2%	0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC	1	\$93,000.00	0.18%	0	\$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36%	0	\$0.00	NA 0 \$
	SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38%	0	\$0.00	NA 0 \$
	SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54%	0	\$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97%	0	\$0.00	NA 0 \$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA 0 \$
	SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37%	0	\$0.00	NA 0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA 0 \$
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00	NA 0 \$
	STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	0	\$0.00	NA 0 \$
	STEARNS LENDING INC.	34	\$3,274,743.55	6.43%	0	\$0.00	NA 0 \$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	4	\$380,422.56	0.75%	0	\$0.00	NA 0 \$

STERLING BANK							
STERNS LENDING INC	1	\$87,750.00	0.17%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$191,995.89	0.38%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$93,000.00	0.18%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$94,125.00	0.18%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0
THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.18%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$98,900.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.19%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0
TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17%	0	\$0.00	NA	0
UMPQUA BANK	9	\$855,972.76	1.68%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$97,652.70	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$198,900.00	0.39%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.56%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,226,607.72	2.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>528</b>	<b>\$50,940,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.26%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.35%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	2	\$297,292.00	0.43%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	8	\$1,339,800.00	1.95%	0	\$0.00	NA	0	\$
	ANCHORBANK, F SB	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$
	ANSON BANK & TRUST CO.	1	\$197,500.00	0.29%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$412,600.00	0.6%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	2	\$483,500.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF MONTICELLO	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$141,145.00	0.21%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$255,729.32	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$365,600.00	0.53%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.44%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$180,600.00	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$

CARROLLTON BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$
CBCFCU	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	2	\$202,980.64	0.3%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$217,390.12	0.32%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$115,535.00	0.17%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$315,950.00	0.46%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$179,500.00	0.26%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	4	\$458,866.67	0.67%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$111,740.22	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$610,500.00	0.89%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$797,300.00	1.16%	0	\$0.00	NA	0	\$
EAGLE BANK	1	\$221,500.00	0.32%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$213,000.00	0.31%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.49%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$



FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$132,199.66	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$244,936.00	0.36%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$176,600.00	0.26%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	4	\$753,300.00	1.1%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$373,374.78	0.54%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.2%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$404,600.00	0.59%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$

JUSTICE FCU	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$
LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	5	\$1,187,000.00	1.73%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$304,000.00	0.44%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$123,735.00	0.18%	0	\$0.00	NA	0	\$
MARATHON SAVINGS BAK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$400,392.89	0.58%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$314,116.08	0.46%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$671,500.00	0.98%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$227,333.53	0.33%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$
OHNWARD BANK AND TRUST	1	\$120,636.44	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32%	0	\$0.00	NA	0	\$
ONE COMMUNITY FCU	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99%	0	\$0.00	NA	0	\$
PARK BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$98,542.72	0.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72%	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$274,000.00	0.4%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$
	3	\$432,300.00	0.63%	0	\$0.00	NA	0	\$

POTLATCH #1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$407,000.00	0.59%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$232,700.00	0.34%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25%	0	\$0.00	NA	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	2	\$296,500.00	0.43%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	4	\$1,126,449.00	1.64%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.68%	0	\$0.00	NA	0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$
SUGAR RIVER BANK	1	\$170,500.00	0.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46%	0	\$0.00	NA	0	\$
SUTTON BANK	2	\$272,574.77	0.4%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08%	0	\$0.00	NA	0	\$
	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF DIETERIC							
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29%	0	\$0.00	NA	0
	TWINHOLD	3	\$435,490.00	0.63%	0	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$377,500.00	0.55%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$1,295,750.00	1.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$506,200.00	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$279,925.00	0.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$294,000.00	0.43%	0	\$0.00	NA	0
	WELLS FARGO	1	\$192,000.00	0.28%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$454,000.00	0.66%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	3	\$553,705.88	0.81%	0	\$0.00	NA	0
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.31%	0	\$0.00	NA	0
	WVHDF	1	\$119,550.00	0.17%	0	\$0.00	NA	0
	Unavailable	14	\$2,135,162.57	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$68,634,449.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$202,000.00	0.48%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.21%	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$95,035.00	0.23%	0	\$0.00	NA	0	\$
AMERIANA BANK	1	\$88,400.00	0.21%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$
AMOCO CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	2	\$212,357.43	0.51%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$802,630.00	1.91%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$186,300.00	0.44%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$194,400.00	0.46%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$196,100.00	0.47%	0	\$0.00	NA	0	\$
BBT MORTGAGE	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
BENEFICIAL BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$89,474.63	0.21%	0	\$0.00	NA	0	\$
BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24%	0	\$0.00	NA	0	\$
BLACK-RIDGE BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$

BNYMELLON	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00	NA	0	\$
CALIBER FUNDING, LLC	1	\$92,455.54	0.22%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$108,500.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$209,245.80	0.5%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$205,600.00	0.49%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$184,800.00	0.44%	0	\$0.00	NA	0	\$
CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	2	\$196,550.58	0.47%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY BANK CBD	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$92,191.37	0.22%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.41%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$107,100.00	0.26%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	2	\$200,918.45	0.48%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$90,650.00	0.22%	0	\$0.00	NA	0	\$
CROW WING POWER CREDIT UNION	1	\$88,100.00	0.21%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION INC	1	\$90,600.00	0.22%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.42%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$

	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS EXCHANGE BANK	1	\$90,100.00	0.21%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$205,276.46	0.49%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$183,980.34	0.44%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,416.83	0.26%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$451,200.00	1.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
		1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK - FOX VALLEY							
FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$104,163.97	0.25%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$197,230.00	0.47%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$108,649.49	0.26%	0	\$0.00	NA	0
FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.26%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$90,734.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$394,000.00	0.94%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$96,400.00	0.23%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$195,030.89	0.46%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.23%	0	\$0.00	NA	0
FREMONT BANK	1	\$102,600.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A.	7	\$667,850.00	1.59%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23%	0	\$0.00	NA	0
GMFS LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$607,750.00	1.45%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.24%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$189,410.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$181,000.00	0.43%	0	\$0.00	NA	0
HAMPDEN BANK	3	\$278,318.93	0.66%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0
	1	\$102,500.00	0.24%	0	\$0.00	NA	0



HERGET BANK, NATIONAL ASSOCIATION								
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25%	0	\$0.00	NA	0	\$
HOME BANK	2	\$188,727.35	0.45%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$196,950.98	0.47%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$196,200.00	0.47%	0	\$0.00	NA	0	\$
HORIZON BANK N A	2	\$196,650.00	0.47%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5%	0	\$0.00	NA	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$
INDEPENDENCE STATE BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$92,250.00	0.22%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$
JUSTICE FCU	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24%	0	\$0.00	NA	0	\$
KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	2	\$201,400.00	0.48%	0	\$0.00	NA	0	\$
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	3	\$283,950.00	0.68%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$97,846.85	0.23%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$103,596.91	0.25%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
MERCANTILE BANK	2	\$173,964.82	0.41%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$

MORTGAGE CLEARING CORP	2	\$207,980.00	0.5%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	2	\$188,000.00	0.45%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
NETWROK FUNIDNG LP	1	\$100,750.00	0.24%	0	\$0.00	NA	0	\$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74%	0	\$0.00	NA	0	\$
OHIO HEALTHCARE FCU	1	\$85,800.00	0.2%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$
ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$93,200.00	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	4	\$394,150.00	0.94%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$87,606.00	0.21%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.24%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$95,300.00	0.23%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$197,600.00	0.47%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$97,200.00	0.23%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$197,550.00	0.47%	0	\$0.00	NA	0	\$

SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.46%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$198,392.00	0.47%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$
SPIRE FCU	1	\$95,300.00	0.23%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$96,700.00	0.23%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	4	\$388,950.62	0.93%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING CO	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$
THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
THE MILFORD BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	6	\$597,970.62	1.43%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$
	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	3	\$279,991.17	0.67%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$205,418.35	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.25%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00	0.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,706,659.54	4.06%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$41,942,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.43%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$238,764.01	0.88%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.86%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.84%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.45%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.43%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.18%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$112,347.51	0.41%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$371,100.00	1.37%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$235,000.00	0.87%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$111,250.00	0.41%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.43%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.43%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$123,765.49	0.46%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.33%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$117,700.00	0.43%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.87%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$115,600.00	0.43%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
DIME BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.43%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.26%	0	\$0.00	NA	0	\$
EITZEN STATE BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.83%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	2	\$225,300.00	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$112,200.00	0.41%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$344,500.00	1.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.41%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.73%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$349,500.00	1.29%	0	\$0.00	NA	0	\$
GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.45%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$237,650.00	0.88%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$241,500.00	0.89%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88%	0	\$0.00	NA	0	\$
HASTINGS STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.41%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$111,900.00	0.41%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.42%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$122,250.00	0.45%	0	\$0.00	NA	0	\$
HORIZON BANK N A	2	\$242,100.00	0.89%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$116,500.00	0.43%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$121,600.00	0.45%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
LAKE STATE FCU	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$111,300.00	0.41%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$122,918.11	0.45%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$

MAIN STREET BANK	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$113,390.76	0.42%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$231,200.00	0.85%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$113,855.00	0.42%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$118,400.00	0.44%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$117,203.03	0.43%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$122,635.48	0.45%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.86%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$347,500.00	1.28%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$

SAVINGS INSTITUTE BANK AND TRUST COMPANY							
SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86%	0	\$0.00	NA	0
STEARNS LENDING INC.	1	\$110,000.00	0.41%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$123,283.99	0.46%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$121,750.00	0.45%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$112,750.00	0.42%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0
TRUSTONE	1	\$118,000.00	0.44%	0	\$0.00	NA	0
UMPQUA BANK	3	\$358,776.00	1.32%	0	\$0.00	NA	0
UNION SAVINGS BANK	6	\$706,881.77	2.61%	0	\$0.00	NA	0
UNITED WHOLESAL MORTGAGE	3	\$357,500.00	1.32%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$122,300.00	0.45%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$118,000.00	0.44%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$240,500.00	0.89%	0	\$0.00	NA	0
VISIONS FCU	1	\$120,000.00	0.44%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$240,800.00	0.89%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00	NA	0
WV FEDERAL CREDIT UNION	1	\$122,500.00	0.45%	0	\$0.00	NA	0
YORK TRADITIONS BANK	3	\$353,700.00	1.31%	0	\$0.00	NA	0



	Unavailable	5	\$586,049.81	2.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>231</b>	<b>\$27,083,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.25%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.49%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$129,100.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$263,857.20	0.45%	0	\$0.00	NA	0	\$
	AMEICAN BANK CENTER	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$149,900.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.47%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$137,200.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$125,718.00	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$144,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$422,000.00	0.73%	0	\$0.00	NA	0	\$

BANKERS' BANK	2	\$274,200.00	0.47%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$289,750.00	0.5%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$288,207.36	0.5%	0	\$0.00	NA	0	\$
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23%	0	\$0.00	NA	0	\$
BLACK-RIDGE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.68%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.23%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$135,200.00	0.23%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.44%	0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	3	\$404,350.00	0.7%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$139,590.77	0.24%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$142,297.93	0.25%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$284,294.38	0.49%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$293,000.00	0.5%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.71%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.48%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51%	0	\$0.00	NA	0	\$
	DEWITT BANK & TRUST	1	\$131,614.15	0.23%	0	\$0.00	NA	0	\$
	DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$136,700.00	0.24%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$145,875.00	0.25%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$132,100.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$436,985.00	0.75%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$130,816.49	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.48%	0	\$0.00	NA	0	\$

FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$127,040.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$133,917.87	0.23%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$537,400.00	0.93%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.25%	0	\$0.00	NA	0	\$
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.24%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$269,415.00	0.46%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$131,300.00	0.23%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$410,000.00	0.71%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.72%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$148,558.42	0.26%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$281,362.00	0.48%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$141,250.00	0.24%	0	\$0.00	NA	0	\$
HOME BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$271,000.00	0.47%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$
HORIZON BANK N A	2	\$277,000.00	0.48%	0	\$0.00	NA	0	\$
ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75%	0	\$0.00	NA	0	\$

L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$130,800.00	0.23%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.25%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.26%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
METCALF BANK	2	\$273,385.00	0.47%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$266,300.00	0.46%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$427,617.40	0.74%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.23%	0	\$0.00	NA	0	\$
NEXBANK, SSB	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$
NORTHSTAR BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	3	\$404,150.00	0.7%	0	\$0.00	NA	0	\$
NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.22%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$127,999.93	0.22%	0	\$0.00	NA	0	\$
	PBI BANK INC	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$124,629.55	0.21%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$274,000.00	0.47%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$144,800.00	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$290,000.00	0.5%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.46%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.69%	0	\$0.00	NA	0	\$
	ROYAL BANK	3	\$420,744.41	0.72%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$825,500.00	1.42%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.22%	0	\$0.00	NA	0	\$
	SCITUATE FEDERAL SAVINGS BANK	1	\$139,590.77	0.24%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.71%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$

SERVICE 1ST FEDERAL CREDIT UNION							
SHORE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.41%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$138,500.00	0.24%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$127,600.00	0.22%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$275,000.00	0.47%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$128,800.00	0.22%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$141,000.00	0.24%	0	\$0.00	NA	0
STEARNS LENDING INC.	7	\$979,675.00	1.69%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0
THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$144,800.00	0.25%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK	3	\$419,550.00	0.72%	0	\$0.00	NA	0
UNION SAVINGS BANK	2	\$283,474.72	0.49%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$249,629.55	0.43%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.24%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,044,988.55	3.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>424</b>	<b>\$58,042,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.25%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK, BANK	1	\$69,296.85	0.24%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.37%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$121,044.28	0.43%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$320,641.14	1.13%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$160,000.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$78,400.00	0.28%	0	\$0.00	NA	0	\$



BANK OF QUINCY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$123,000.00	0.43%	0	\$0.00	NA	0	\$
BANKERS' BANK	3	\$221,000.00	0.78%	0	\$0.00	NA	0	\$
BANKIOWA	2	\$104,000.00	0.37%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$115,250.00	0.41%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$
BNYMELLON	2	\$120,833.00	0.43%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$75,777.85	0.27%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	3	\$176,215.90	0.62%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$253,700.00	0.9%	0	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$184,875.00	0.65%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	2	\$130,021.80	0.46%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$
CNB BANK, INC.	1	\$72,786.61	0.26%	0	\$0.00	NA	0	\$
COMMERCE NATIONAL BANK	1	\$64,300.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.85%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$61,500.00	0.22%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$59,000.00	0.21%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22%	0	\$0.00	NA	0	\$

DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.23%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$74,543.54	0.26%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56%	0	\$0.00	NA	0	\$
FARMERS SAVINGS BANK	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28%	0	\$0.00	NA	0	\$
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.29%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$135,200.00	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$82,953.42	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$238,300.00	0.84%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$
	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.53%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.52%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.27%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.66%	0	\$0.00	NA	0
FNB BANK, N.A.	1	\$65,000.00	0.23%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$119,992.61	0.42%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.22%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.53%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$145,000.00	0.51%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.41%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.24%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$152,842.93	0.54%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$149,498.00	0.53%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$42,400.00	0.15%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.21%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$63,262.29	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC.	2	\$133,800.00	0.47%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$62,000.00	0.22%	0	\$0.00	NA	0
HONOR CU	3	\$233,500.00	0.82%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$166,276.00	0.59%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.56%	0	\$0.00	NA	0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.53%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.48%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$52,750.00	0.19%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.97%	0	\$0.00	NA	0
JUSTICE FCU	1	\$80,267.92	0.28%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.24%	0	\$0.00	NA	0

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.46%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.39%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.21%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$47,500.00	0.17%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$77,200.00	0.27%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.22%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$38,500.00	0.14%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21%	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.27%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$107,750.00	0.38%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$82,300.00	0.29%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$239,350.00	0.85%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	3	\$207,400.00	0.73%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$68,700.00	0.24%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$82,450.00	0.29%	0	\$0.00	NA	0	\$

	NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$62,600.00	0.22%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.38%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$
	ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.28%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$83,200.00	0.29%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$149,103.80	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$142,400.00	0.5%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.56%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$53,200.00	0.19%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.76%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$133,200.00	0.47%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$63,920.00	0.23%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19%	0	\$0.00	NA	0	\$

ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.22%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$77,000.00	0.27%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$386,231.00	1.36%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.87%	0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$
SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,800.00	0.23%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$55,637.17	0.2%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.78%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$53,300.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$80,334.57	0.28%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.28%	0	\$0.00	NA	0	\$
STATE STREET BANK & TRUST CO.	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$73,500.00	0.26%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$57,500.00	0.2%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$
SWINEFORD NATIONAL BANK	1	\$66,100.00	0.23%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$
THE BANK OF KAMPSVILLE	1	\$41,552.00	0.15%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$
THE HONSDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.29%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.26%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.2%	0	\$0.00	NA	0	\$

	THINK MUTUAL BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	THUNDER BAY AREA CU	1	\$82,450.00	0.29%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.29%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$145,775.00	0.51%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	3	\$193,727.27	0.68%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$63,300.00	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$68,820.00	0.24%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.28%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.26%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$68,700.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
	VIG MORTGAGE CORP	1	\$75,070.03	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.27%	0	\$0.00	NA	0	\$
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$62,100.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$273,614.78	0.97%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.3%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,188,391.65	4.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>428</b>	<b>\$28,306,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72%	0	\$0.00	NA	0	\$

BANCO SANTANDER PR	1	\$218,381.69	0.58%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$160,700.00	0.43%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$650,139.00	1.74%	0	\$0.00	NA	0	\$
BNYMELLON	3	\$570,200.00	1.52%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.07%	0	\$0.00	NA	0	\$
CALIBER FUNDING, LLC	1	\$332,425.55	0.89%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$183,100.00	0.49%	0	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$517,400.00	1.38%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06%	0	\$0.00	NA	0	\$
DEVON BANK	1	\$184,500.00	0.49%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$130,128.96	0.35%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.3%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$660,700.00	1.76%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.31%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.71%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$417,500.00	1.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.44%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.38%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$449,500.00	1.2%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.55%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$178,500.00	0.48%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.46%	0	\$0.00	NA	0	\$



GUILD MORTGAGE COMPANY	1	\$138,091.00	0.37%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$297,700.00	0.79%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.32%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$254,600.00	0.68%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$184,557.19	0.49%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$132,000.00	0.35%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.57%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.35%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$216,374.41	0.58%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$142,400.00	0.38%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$291,000.00	0.78%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$215,344.00	0.58%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.35%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.47%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.59%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$159,200.00	0.43%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.92%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.4%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$220,100.00	0.59%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$223,800.00	0.6%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$146,300.00	0.39%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.44%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.52%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG	1	\$215,000.00	0.57%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.48%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.05%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.54%	0	\$0.00	NA	0	\$
POSTAL CREDIT UNION	1	\$245,400.00	0.66%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.62%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$254,000.00	0.68%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,250.00	0.67%	0	\$0.00	NA	0	\$

RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.52%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.45%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$292,000.00	0.78%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$174,000.00	0.46%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.47%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$290,000.00	0.77%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK	1	\$274,000.00	0.73%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24	1.23%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.49%	0	\$0.00	NA	0	\$
SMW FINANCIAL LLC	1	\$366,500.00	0.98%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.49%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.46%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$364,700.00	0.97%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$201,000.00	0.54%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	7	\$1,630,296.42	4.35%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.02%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.39%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.83%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$219,794.78	0.59%	0	\$0.00	NA	0	\$
THE NATIONAL BANK	1	\$141,590.63	0.38%	0	\$0.00	NA	0	\$
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.87%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$560,660.00	1.5%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$305,125.00	0.81%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$126,560.00	0.34%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$255,000.00	0.68%	0	\$0.00	NA	0	\$
	5	\$1,051,774.78	2.81%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$164,610.71	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$139,769.00	0.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$432,788.73	1.16%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,510,958.78	4%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$37,449,188.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.28%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$376,580.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.75%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$376,450.00	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$243,510.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,398,190.00	1.4%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98%	0	\$0.00	NA	0
	BNYMELLON	1	\$282,000.00	0.28%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4%	0	\$0.00	NA	0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$406,200.00	0.41%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
CALIBER FUNDING, LLC	1	\$278,305.34	0.28%	0	\$0.00	NA	0	\$
CASHCALL, INC.	6	\$1,687,400.00	1.68%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$679,500.00	0.68%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,950.00	1.76%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$420,600.00	0.42%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$
CONVERSE COUNTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$353,750.00	0.35%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.15%	0	\$0.00	NA	0	\$
DOMINION CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$205,700.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69%	0	\$0.00	NA	0	\$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$252,231.71	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$2,922,130.78	2.92%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.5%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.83%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$
FNBTRENTON	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,368,227.73	1.37%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$679,100.00	0.68%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.62%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
GREAT RIVER FCU	1	\$243,270.00	0.24%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$403,500.00	0.4%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$187,600.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
HASTINGS STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$

	HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	3	\$599,500.00	0.6%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$181,200.00	0.18%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
	LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$717,000.00	0.72%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	2	\$416,685.23	0.42%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$276,750.00	0.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23%	0	\$0.00	NA	0	\$
		1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$388,000.00	0.39%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$887,358.98	0.89%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$526,000.00	0.53%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	5	\$1,183,250.00	1.18%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$591,000.00	0.59%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,272,150.00	1.27%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.17%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$213,600.00	0.21%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.62%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$282,750.00	0.28%	0	\$0.00	NA	0	\$
S&T BANK	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$343,500.00	0.34%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$402,930.00	0.4%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,766,500.00	3.76%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$376,000.00	0.38%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$185,300.00	0.19%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	13	\$3,421,036.29	3.42%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$529,050.00	0.53%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.16%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$490,000.00	0.49%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.53%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,542.23	0.16%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$
THE HONSDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$
THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$175,100.00	0.17%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$724,500.00	0.72%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.02%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.1%	0	\$0.00	NA	0	\$



	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	1	\$151,718.81	0.15%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.38%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,492,108.62	2.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>418</b>	<b>\$100,143,559.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,700.00	0.4%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.49%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.32%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$158,146.82	0.15%	0	\$0.00	NA	0	\$

BANCORPSOUTH BANK	3	\$795,900.00	0.78%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$157,800.00	0.15%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$305,604.08	0.3%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$277,500.00	0.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,285,900.00	1.25%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.48%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$
CABARRUS BANK & TRUST	1	\$168,600.00	0.16%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$
CASHCALL, INC.	4	\$1,145,600.00	1.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$163,670.83	0.16%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.27%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$225,621.43	0.22%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	3	\$889,000.00	0.87%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.72%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.6%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	2	\$359,500.00	0.35%	0	\$0.00	NA	0	\$

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$277,900.00	0.27%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.48%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52%	0	\$0.00	NA	0	\$
FARMERS SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$577,450.00	0.56%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$1,223,500.00	1.19%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$342,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$361,400.00	0.35%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$3,336,847.00	3.26%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$231,790.86	0.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.58%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,583,223.37	1.55%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$351,500.00	0.34%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$633,000.00	0.62%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$227,200.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$470,000.00	0.46%	0	\$0.00	NA	0	\$
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$197,400.00	0.19%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	3	\$591,000.00	0.58%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.19%	0	\$0.00	NA	0	\$
HORIZON BANK N A	2	\$554,000.00	0.54%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.33%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41%	0	\$0.00	NA	0	\$
	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$

JONESTOWN BNAK AND TRUST COMPANY OF							
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.5%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$601,000.00	0.59%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.7%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27%	0	\$0.00	NA	0
MARINE BANK	1	\$397,935.08	0.39%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$382,000.00	0.37%	0	\$0.00	NA	0
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MIDWEST BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$340,000.00	0.33%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$390,000.00	0.38%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$739,000.00	0.72%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$340,600.00	0.33%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
NUVISION FCU	1	\$200,000.00	0.2%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$157,760.00	0.15%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION	1	\$339,500.00	0.33%	0	\$0.00	NA	0

	HILLS MORTGAGE BANKERS							
	PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$190,891.35	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$918,750.00	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81%	0	\$0.00	NA	0
	POLONIA BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$196,400.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$165,792.67	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$352,000.00	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61%	0	\$0.00	NA	0
	SELECT BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$215,171.00	0.21%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.1%	0	\$0.00	NA	0

SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$612,210.00	0.6%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$509,500.00	0.5%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	11	\$2,686,200.00	2.62%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$364,200.00	0.36%	0	\$0.00	NA	0	\$
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.58%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION	1	\$275,200.00	0.27%	0	\$0.00	NA	0	\$
VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39%	0	\$0.00	NA	0	\$
WEST MILTON STATE BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
WESTBURY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.17%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,214,037.05	2.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>416</b>	<b>\$102,470,060.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.26%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,312.03	5.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.16%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.37%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.81%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.94%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$272,243.08	2.02%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$248,890.00	1.84%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$213,500.00	1.58%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$198,400.00	1.47%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.78%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.65%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$145,850.00	1.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$733,040.81	5.43%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.23%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$64,180.00	0.48%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00	1.8%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$221,164.32	1.64%	0	\$0.00	NA	0	\$



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	1.29%	0	\$0.00	NA	0	\$
	GREAT MORTGAGE, INC	1	\$157,725.00	1.17%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,852.99	2.54%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$156,200.00	1.16%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$180,600.00	1.34%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.45%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$398,019.00	2.95%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.56%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74	1.18%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$74,000.00	0.55%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$140,287.00	1.04%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.24%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.41%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	1	\$236,500.00	1.75%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.69%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.44%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE	1	\$355,800.00	2.64%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.36%	0	\$0.00	NA	0	\$
	ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.25%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$469,917.90	3.48%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.12%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$94,700.00	0.7%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.87%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$200,500.00	1.49%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.67%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$430,802.66	3.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$13,497,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35%	0	\$0.00	NA	0	\$

	BANCO SANTANDER PR	1	\$149,841.79	2.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$165,000.00	2.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.07%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	1.35%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$158,142.48	2.15%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$190,300.00	2.59%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$762,340.00	10.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.02%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$144,198.05	1.96%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$208,250.00	2.83%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$611,350.00	8.32%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.12%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.63%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$652,725.00	8.88%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00	8.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,348,405.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.56%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.51%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$319,400.00	0.23%	0	\$0.00	NA	0	\$
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.21%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.98%	0	\$0.00	NA	0	\$

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$256,313.37	0.18%	0	\$0.00	NA	0	\$
ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.24%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.22%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	5	\$803,282.65	0.58%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$141,800.00	0.1%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$883,000.00	0.64%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$459,960.91	0.33%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$496,167.84	0.36%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08%	0	\$0.00	NA	0	\$
BNYMELLON	2	\$194,200.00	0.14%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	2	\$599,700.00	0.43%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.,	1	\$358,000.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.27%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.43%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	2	\$584,000.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.7%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTONS, INC.	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.92%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$
CANYON COMMUNITY BANK	1	\$184,429.46	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.17%	0	\$0.00	NA	0	\$
CASHCALL, INC.	5	\$1,240,133.09	0.89%	0	\$0.00	NA	0	\$
CBCFCU	2	\$591,423.05	0.43%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$195,200.00	0.14%	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.25%	0	\$0.00	NA	0	\$

CMG MORTGAGE INC	1	\$253,900.00	0.18%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	7	\$1,778,724.05	1.28%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$196,750.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.37%	0	\$0.00	NA	0	\$
CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$114,200.00	0.08%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$
COVENTRY CREDIT UNION	1	\$238,600.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$584,400.00	0.42%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.12%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.34%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.27%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	2	\$387,052.00	0.28%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.56%	0	\$0.00	NA	0	\$
DEVON BANK	2	\$398,200.00	0.29%	0	\$0.00	NA	0	\$
ELGA CREDIT UNION	1	\$133,800.00	0.1%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	3	\$581,200.00	0.42%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.12%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$426,781.94	0.31%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.22%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.33%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$855,571.54	0.62%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.26%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.5%	0	\$0.00	NA	0	\$
FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK, N.A.	1	\$314,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.75%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	3	\$424,400.00	0.31%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$194,693.11	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.1%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$517,300.00	0.37%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.48%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.37%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$108,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$814,548.00	0.59%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$188,600.00	0.14%	0	\$0.00	NA	0	\$
GRAND BANK NA	10	\$2,563,750.00	1.85%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC.	1	\$153,500.00	0.11%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.29%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	2	\$327,300.00	0.24%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	2	\$562,000.00	0.4%	0	\$0.00	NA	0	\$
HOME STATE BANK, NA	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$231,966.89	0.17%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.26%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$133,093.13	0.1%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.57%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.56%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$191,580.00	0.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.45%	0	\$0.00	NA	0	\$
	LAKE STATE FCU	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.28%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$351,935.66	0.25%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$265,700.00	0.19%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.24%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.17%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.14%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	4	\$894,750.00	0.64%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$196,125.00	0.14%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	2	\$585,800.00	0.42%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.21%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.12%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$339,350.00	0.24%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$371,746.36	0.27%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$356,050.00	0.26%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	7	\$2,044,145.99	1.47%	0	\$0.00	NA	0	\$
	MODESTO CMA, INC.	1	\$201,800.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$443,000.00	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,500.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$247,800.00	0.18%	0	\$0.00	NA	0	\$
		4	\$1,001,718.00	0.72%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC							
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28%	0	\$0.00	NA	0
MVB BANK, INC.	2	\$374,000.00	0.27%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$686,150.00	0.49%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.31%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$165,500.00	0.12%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$396,500.00	0.29%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$775,250.00	0.56%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.08%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	4	\$974,603.00	0.7%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.71%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.31%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.18%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$561,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.23%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$142,833.00	0.1%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00	NA	0
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.15%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.25%	0	\$0.00	NA	0
POSTAL CREDIT UNION	3	\$487,325.29	0.35%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.85%	0	\$0.00	NA	0

PROVIDENCE BANK	1	\$205,975.00	0.15%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$425,663.08	0.31%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.53%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.26%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$649,000.00	0.47%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.33%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	10	\$2,208,702.60	1.59%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.13%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$599,750.00	0.43%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,500.00	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	3	\$488,221.61	0.35%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$335,800.00	0.24%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$366,770.00	0.26%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$191,100.00	0.14%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	2	\$676,344.00	0.49%	0	\$0.00	NA	0	\$
	1	\$369,125.00	0.27%	0	\$0.00	NA	0	\$



	THE NATIONAL BANK AND TRUST COMPANY							
	TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$103,900.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$213,200.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$790,500.00	0.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.38%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$295,500.00	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.17%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$507,850.00	0.37%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	4	\$967,950.00	0.7%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	3	\$622,255.45	0.45%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	23	\$5,562,099.31	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>611</b>	<b>\$138,787,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,327,050.00	33.89%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	10.65%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$313,426.00	8%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,700.00	7.68%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.75%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,915,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FKG2	ACTION MORTGAGE LLC	1	\$199,800.00	3.6%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.49%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$74,100.00	1.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,411.08	3.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$342,200.00	6.16%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.58%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$151,984.49	2.74%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$300,650.00	5.41%	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$129,000.00	2.32%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.51%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$110,340.00	1.99%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.52%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.51%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$408,250.00	7.35%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.77%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$210,680.19	3.79%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$299,700.00	5.39%	0	\$0.00	NA	0	\$
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$5,556,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FKH0	A & A MORTGAGE FUNDING, INC.	1	\$124,300.00	6.19%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$277,807.93	13.84%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$368,307.87	18.35%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.69%	0	\$0.00	NA	0	\$
	NW PREMIER MORTGAGE	1	\$162,499.79	8.1%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.79%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$134,612.40	6.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$187,293.47	9.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,006,865.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417FKJ6	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.46%	0	\$0.00	NA	0	\$
	AARON LENDING, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE MORTGAGE LLC	2	\$343,100.00	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,290.27	0.25%	0	\$0.00	NA	0	\$
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$324,200.00	0.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19%	0	\$0.00	NA	0	\$
	ANCHOR HOME MORTGAGE, INC.	1	\$160,200.00	0.15%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$500,102.90	0.45%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$310,240.00	0.28%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$286,000.00	0.26%	0	\$0.00	NA	0	\$
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$238,000.00	0.22%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$125,700.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	1	\$238,500.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.,	2	\$538,000.00	0.49%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.15%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.66%	0	\$0.00	NA	0	\$
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$
	CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.19%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$1,228,119.58	1.11%	0	\$0.00	NA	0	\$

CENTURY LENDING COMPANY	3	\$995,544.96	0.9%	0	\$0.00	NA	0	\$
CF FUNDING CORP	1	\$293,900.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,100.00	0.1%	0	\$0.00	NA	0	\$
CMCO MORTGAGE LLC	1	\$371,076.42	0.34%	0	\$0.00	NA	0	\$
CMG FINANCIAL	2	\$597,800.00	0.54%	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.65%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$586,100.00	0.53%	0	\$0.00	NA	0	\$
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.1%	0	\$0.00	NA	0	\$
CNN MORTGAGE INC	1	\$200,885.11	0.18%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	8	\$2,193,300.00	1.99%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	12	\$2,826,890.02	2.56%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.13%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.69%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.12%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.46%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1%	0	\$0.00	NA	0	\$
DESIGNER MORTGAGE SERVICES, INC.	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$
ELITE FUNDING CORPORATION	1	\$293,500.00	0.27%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.97%	0	\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.29%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$497,797.61	0.45%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$385,200.00	0.35%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.16%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.78%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.95%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$735,250.00	0.67%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$1,108,053.61	1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.23%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$293,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.49%	0	\$0.00	NA	0	\$
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	1	\$82,880.19	0.08%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.19%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$381,430.00	0.35%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.32%	0	\$0.00	NA	0	\$
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.25%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.36%	0	\$0.00	NA	0	\$
GRAND BANK NA	6	\$1,313,900.00	1.19%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.59%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$326,845.30	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67%	0	\$0.00	NA	0	\$
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.6%	0	\$0.00	NA	0	\$
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27%	0	\$0.00	NA	0	\$
LEGEND MORTGAGE, INC.	1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.63%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38%	0	\$0.00	NA	0	\$
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.17%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.31%	0	\$0.00	NA	0	\$
MAS ASSOCIATES LLC	1	\$185,943.47	0.17%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	17	\$3,684,415.14	3.34%	0	\$0.00	NA	0	\$

MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	2	\$321,936.62	0.29%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.23%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$562,200.00	0.51%	0	\$0.00	NA	0	\$
MODESTO CMA, INC.	1	\$297,900.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.45%	0	\$0.00	NA	0	\$
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$162,300.00	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$
NEW WEST LENDING, INC.	1	\$222,500.00	0.2%	0	\$0.00	NA	0	\$
NFM, INC.	1	\$189,488.57	0.17%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.23%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.51%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$483,717.00	0.44%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.36%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.88%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$225,463.78	0.2%	0	\$0.00	NA	0	\$
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.33%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.89%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.52%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	15	\$3,799,727.00	3.44%	0	\$0.00	NA	0	\$
POWER CHOICE MORTGAGE	1	\$298,500.00	0.27%	0	\$0.00	NA	0	\$
PRIORITY LENDING, LLC	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.29%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$672,023.12	0.61%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$177,159.00	0.16%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.68%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.26%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.33%	0	\$0.00	NA	0	\$

ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46%	0	\$0.00	NA	0	\$
SECURITY ONE	1	\$353,500.00	0.32%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	9	\$1,437,997.90	1.3%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17%	0	\$0.00	NA	0	\$
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL	1	\$184,400.00	0.17%	0	\$0.00	NA	0	\$
SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21%	0	\$0.00	NA	0	\$
SOUND MORTGAGE, INC.	1	\$197,800.00	0.18%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$
SOVEREIGN BANK	1	\$242,200.00	0.22%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	3	\$595,300.00	0.54%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.23%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$184,801.00	0.17%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$
THE NATIONAL BANK	1	\$144,599.75	0.13%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$295,100.00	0.27%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.28%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.31%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$268,000.00	0.24%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.35%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68%	0	\$0.00	NA	0	\$
WESLEND FINANCIAL CORP.	1	\$161,600.00	0.15%	0	\$0.00	NA	0	\$
WESTERN BANCORP	2	\$507,000.00	0.46%	0	\$0.00	NA	0	\$
WESTERN REGION RETAIL	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$
Unavailable	11	\$2,363,469.16	2.1%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>490</b>	<b>\$110,388,598.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.7%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05%	0	\$0.00	NA	0	\$	
	ARVEST BANK	6	\$1,778,461.52	22.28%	0	\$0.00	NA	0	\$	
	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68%	0	\$0.00	NA	0	\$	
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.97%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	3	\$646,390.00	8.1%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,400.00	2.75%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32%	0	\$0.00	NA	0	\$	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81%	0	\$0.00	NA	0	\$	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.38%	0	\$0.00	NA	0	\$	
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	1.6%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC.	12	\$2,511,877.93	31.46%	0	\$0.00	NA	0	\$	
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.83%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$165,284.49	2.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>36</b>	<b>\$7,983,208.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73%	0	\$0.00	NA	0	\$	
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,000.00	4.87%	0	\$0.00	NA	0	\$	
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.43%	0	\$0.00	NA	0	\$	
	DALLAS WHOLESALE	2	\$435,900.00	5.94%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.32%	0	\$0.00	NA	0	\$	
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.8%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC.	1	\$178,349.19	2.43%	0	\$0.00	NA	0	\$	
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.38%	0	\$0.00	NA	0	\$	
	MAVERICK FUNDING CORP.	4	\$836,800.00	11.39%	0	\$0.00	NA	0	\$	
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36%	0	\$0.00	NA	0	\$	
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74%	0	\$0.00	NA	0	\$	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.04%	0	\$0.00	NA	0	\$	
	PATELCO CREDIT UNION	1	\$144,546.94	1.97%	0	\$0.00	NA	0	\$	
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.77%	0	\$0.00	NA	0	\$	
	SMW FINANCIAL LLC	1	\$150,796.60	2.05%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.93%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$570,900.00	7.78%	0	\$0.00	NA	0	\$	



<b>Total</b>			<b>36</b>	<b>\$7,343,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38%	0	\$0.00	NA	0	\$	
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.15%	0	\$0.00	NA	0	\$	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.95%	0	\$0.00	NA	0	\$	
	CREDIT UNION WEST	1	\$181,464.48	12.68%	0	\$0.00	NA	0	\$	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.17%	0	\$0.00	NA	0	\$	
	MACON BANK, INC	1	\$348,000.00	24.32%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$162,497.63	11.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$1,430,917.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31417FKN7	ALPINE BANK & TRUST CO.	1	\$86,100.00	0.69%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.36%	0	\$0.00	NA	0	\$	
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	2.11%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	1	\$140,880.00	1.12%	0	\$0.00	NA	0	\$	
	BNYMELLON	1	\$131,000.00	1.05%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.42%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.46%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC.	1	\$112,200.00	0.9%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.69%	0	\$0.00	NA	0	\$	
	CASHCALL, INC.	1	\$188,200.00	1.5%	0	\$0.00	NA	0	\$	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22%	0	\$0.00	NA	0	\$	
	DALLAS WHOLESALE	2	\$245,000.00	1.95%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.35%	0	\$0.00	NA	0	\$	
	FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18%	0	\$0.00	NA	0	\$	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.26%	0	\$0.00	NA	0	\$	
	FBC MORTGAGE, LLC	1	\$212,500.00	1.7%	0	\$0.00	NA	0	\$	
	FORUM CREDIT UNION	1	\$88,977.89	0.71%	0	\$0.00	NA	0	\$	
	GRAND BANK NA	2	\$506,450.00	4.04%	0	\$0.00	NA	0	\$	
	GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64%	0	\$0.00	NA	0	\$	
	HOME FINANCING CENTER, INC.	1	\$187,900.00	1.5%	0	\$0.00	NA	0	\$	
	HOMEANC, N.A.	1	\$211,050.00	1.68%	0	\$0.00	NA	0	\$	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92%	0	\$0.00	NA	0	\$	

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$288,100.00	2.3%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.01%	0	\$0.00	NA	0	\$
	MMS MORTGAGE SERVICES, LTD.	1	\$170,602.24	1.36%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.65%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.73%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.21%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$486,097.85	3.88%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$153,000.00	1.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.96%	0	\$0.00	NA	0	\$
	Unavailable	4	\$846,623.10	6.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>67</b>	<b>\$12,534,089.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.05%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$261,900.00	2.64%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$242,500.00	2.45%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.97%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.61%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$363,600.00	3.67%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$92,000.00	0.93%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$620,595.00	6.26%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.78%	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.63%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$181,300.00	1.83%	0	\$0.00	NA	0	\$
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.01%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.57%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$309,450.00	3.12%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.07%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$244,244.56	2.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$9,906,307.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,400.00	0.39%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$504,500.00	0.88%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.09%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$286,301.13	0.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$318,050.00	0.56%	0	\$0.00	NA	0	\$
	BNYMELLON	2	\$250,100.00	0.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00	0.46%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	5	\$1,597,300.00	2.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.44%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	4	\$763,700.00	1.34%	0	\$0.00	NA	0	\$
	CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.49%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$2,181,000.00	3.81%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$852,069.17	1.49%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	2	\$466,300.00	0.82%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$217,200.00	0.38%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	1	\$268,500.00	0.47%	0	\$0.00	NA	0	\$

CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.01%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$411,200.00	0.72%	0	\$0.00	NA	0	\$
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	4	\$1,126,600.00	1.97%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11%	0	\$0.00	NA	0	\$
CONSUMER DIRECT	1	\$256,600.00	0.45%	0	\$0.00	NA	0	\$
CORE FINANCIAL, INC	1	\$317,000.00	0.55%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$266,800.00	0.47%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.8%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$177,338.36	0.31%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,520.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$711,344.87	1.24%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$
GRAND BANK NA	6	\$1,324,100.00	2.32%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.03%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.76%	0	\$0.00	NA	0	\$
GUARANTY BANK, F.S.B	1	\$236,308.88	0.41%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,379.61	0.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$143,327.00	0.25%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	3	\$451,750.00	0.79%	0	\$0.00	NA	0	\$
	1	\$109,300.00	0.19%	0	\$0.00	NA	0	\$

IDAHO HOUSING & FINANCE ASSOCIATION							
LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.41%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.58%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.51%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	8	\$1,646,900.00	2.88%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.24%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$192,000.00	0.34%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.68%	0	\$0.00	NA	0
MORTGAGE CENTER LC	1	\$151,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$282,950.00	0.49%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.23%	0	\$0.00	NA	0
NCB, FSB	1	\$84,250.00	0.15%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$202,900.00	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.35%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$158,200.00	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$412,815.15	0.72%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.07%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.44%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.53%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$527,744.50	0.92%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.53%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.38%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.73%	0	\$0.00	NA	0
RCFC, INC.	1	\$326,500.00	0.57%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.72%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$378,000.00	0.66%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.72%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$323,000.00	0.56%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$700,100.00	1.22%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY	1	\$232,600.00	0.41%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.23%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$202,600.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.76%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	2	\$576,500.00	1.01%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$351,000.00	0.61%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,886,878.89	5.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$57,176,482.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417FKR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.93%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$276,200.00	15.21%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.91%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$33,135.39	1.83%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$422,542.44	23.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$283,702.29	15.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,815,475.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417FKS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25%	0	\$0.00	NA	0	\$
		3	\$679,242.35	27.8%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC.								
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.24%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.46%	0	\$0.00	NA	0	\$
	Unavailable	2	\$568,003.83	23.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,443,261.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.63%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$422,100.00	4.49%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$244,000.00	2.6%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,300.00	4.16%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09%	0	\$0.00	NA	0	\$
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.14%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.01%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$230,350.00	2.45%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.88%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$571,350.00	6.08%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.65%	0	\$0.00	NA	0	\$
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.62%	0	\$0.00	NA	0	\$
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.91%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.22%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.49%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$117,000.00	1.25%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.55%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC.	1	\$161,434.00	1.72%	0	\$0.00	NA	0	\$
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.13%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>47</b>	<b>\$9,395,421.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FKU1		COUNTRYPLACE MORTGAGE, LTD.	1	\$114,500.00	7.76%	0	\$0.00	NA	0	\$
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.57%	0	\$0.00	NA	0	\$
		MAVERICK FUNDING CORP.	1	\$324,390.39	22%	0	\$0.00	NA	0	\$
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91%	0	\$0.00	NA	0	\$
		PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,474,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FKV9		ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.83%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.04%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.16%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.19%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.71%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$152,390.00	0.17%	0	\$0.00	NA	0	\$
		BENEFICIAL BANK	1	\$327,000.00	0.36%	0	\$0.00	NA	0	\$
		BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.21%	0	\$0.00	NA	0	\$
		BNYMELLON	2	\$207,100.00	0.23%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.45%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC.	3	\$916,650.00	1.01%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.65%	0	\$0.00	NA	0	\$
		CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.32%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	15	\$3,470,916.71	3.82%	0	\$0.00	NA	0	\$
		CENTURY LENDING COMPANY	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$
		CHERRY CREEK MORTGAGE CO., INC.	3	\$563,400.00	0.62%	0	\$0.00	NA	0	\$
		CMG FINANCIAL	1	\$157,250.00	0.17%	0	\$0.00	NA	0	\$
			<b>58</b>	<b>\$14,559,655.35</b>	<b>16.04%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$</b>



CMG FINANCIAL - SAN RAMON WHOLESALE								
CMG MORTGAGE INC	9	\$2,077,059.49	2.29%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	2	\$455,700.00	0.5%	0	\$0.00	NA	0	\$
CONSUMER DIRECT	1	\$337,500.00	0.37%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.58%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.4%	0	\$0.00	NA	0	\$
DALLAS WHOLESALE	3	\$619,917.00	0.68%	0	\$0.00	NA	0	\$
DDA MORTGAGE INC	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.21%	0	\$0.00	NA	0	\$
DURB ENTERPRISES, INC.	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.49%	0	\$0.00	NA	0	\$
EQUIFUND MORTGAGE	1	\$212,400.00	0.23%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$753,766.20	0.83%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.51%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$260,500.00	0.29%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.23%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.25%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,650.00	0.17%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,240.00	0.18%	0	\$0.00	NA	0	\$
FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$139,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL, INC.	1	\$281,000.00	0.31%	0	\$0.00	NA	0	\$
FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$718,592.20	0.79%	0	\$0.00	NA	0	\$
GENCOR MORTGAGE INC	1	\$181,950.00	0.2%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$215,500.00	0.24%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$356,800.00	0.39%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC	1	\$248,141.95	0.27%	0	\$0.00	NA	0	\$
GREAT MORTGAGE, INC	1	\$213,000.00	0.23%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.12%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.22%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$149,600.00	0.16%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.4%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	2	\$560,626.00	0.62%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$65,200.00	0.07%	0	\$0.00	NA	0	\$

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.3%	0	\$0.00	NA	0	\$
	LEGEND MORTGAGE, INC.	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.26%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM INC.	1	\$248,500.00	0.27%	0	\$0.00	NA	0	\$
	MAR FINANCIAL, INC.	1	\$280,000.00	0.31%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	24	\$5,372,238.94	5.92%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.09%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$261,600.00	0.29%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK	1	\$163,352.65	0.18%	0	\$0.00	NA	0	\$
	MONEYLINE MORTGAGE, INC.	1	\$79,500.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.66%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.14%	0	\$0.00	NA	0	\$
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$
	MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.48%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.21%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.82%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$186,500.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.43%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.34%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	11	\$2,965,550.00	3.27%	0	\$0.00	NA	0	\$
	PMF, INC.	1	\$241,000.00	0.27%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.08%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$840,450.00	0.93%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.38%	0	\$0.00	NA	0	\$
		1	\$100,010.48	0.11%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SHARP MORTGAGES, INC	1	\$153,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$790,785.09	0.87%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33%	0	\$0.00	NA	0
	SOMERSET LENDING CORP.	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$244,000.00	0.27%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAPLENDING	1	\$150,650.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$241,000.00	0.27%	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.29%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$298,336.00	0.33%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$535,500.00	0.59%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	3	\$599,990.00	0.66%	0	\$0.00	NA	0
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.17%	0	\$0.00	NA	0
	Unavailable	20	\$4,290,151.38	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>412</b>	<b>\$90,748,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68%	0	\$0.00	NA	0
	ARVEST BANK	1	\$182,400.00	14.04%	0	\$0.00	NA	0
	Unavailable	2	\$484,145.90	37.28%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,298,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.54%	0	\$0.00	NA	0
	ARVEST BANK	7	\$1,556,599.00	35.75%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$321,448.75	7.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,354,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96%	0	\$0.00	NA	0	\$
	ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.73%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53%	0	\$0.00	NA	0	\$
	BNYMELLON	6	\$283,300.00	1.67%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$189,355.94	1.12%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$145,772.60	0.86%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$235,500.00	1.39%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	4	\$598,583.21	3.53%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05%	0	\$0.00	NA	0	\$
	DALLAS WHOLESALE	1	\$338,500.00	2%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57%	0	\$0.00	NA	0	\$
	IMORTGAGECOMINC	1	\$258,771.14	1.53%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.26%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.74%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58%	0	\$0.00	NA	0	\$
	NFM, INC.	1	\$256,600.00	1.51%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$335,782.07	1.98%	0	\$0.00	NA	0	\$
	PLB LENDING, LLC	1	\$113,000.00	0.67%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.78%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$260,000.00	1.53%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,517,771.76	14.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>86</b>	<b>\$16,953,597.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$

31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.18%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$174,557.29	9.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,775,651.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.16%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION	1	\$184,200.00	0.17%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$175,110.77	0.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$2,260,232.08	2.05%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$555,000.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$181,600.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	2	\$371,000.00	0.34%	0	\$0.00	NA	0	\$

BANK OF HAWAII	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$
BANK OF MONTGOMERY	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF ST. ELIZABETH	1	\$194,123.57	0.18%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$186,700.00	0.17%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.66%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$189,110.00	0.17%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$713,775.00	0.65%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$
BAYCOAST BANK	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$382,750.00	0.35%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51%	0	\$0.00	NA	0	\$
CASHCALL, INC.	23	\$4,262,900.00	3.86%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$379,000.00	0.34%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA	1	\$175,208.96	0.16%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
CITY STATE BANK	2	\$363,442.12	0.33%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	4	\$739,000.00	0.67%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	8	\$1,489,277.74	1.35%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$

CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18%	0	\$0.00	NA	0	\$
DIME BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
ELGA CREDIT UNION	1	\$199,250.00	0.18%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	2	\$356,000.00	0.32%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$180,450.00	0.16%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.35%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.51%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$355,400.00	0.32%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$
FBT MORTGAGE	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$
FFSI, INC.	1	\$184,061.63	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$738,300.00	0.67%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.17%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18%	0	\$0.00	NA	0	\$

FIRST CHOICE BANK	2	\$378,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$545,727.70	0.49%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$1,092,476.86	0.99%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.35%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$176,400.00	0.16%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	12	\$2,199,831.00	1.99%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$733,000.00	0.66%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$360,100.00	0.33%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$357,600.00	0.32%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$183,400.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.69%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34%	0	\$0.00	NA	0	\$
HARRINGTON BANK	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$369,000.00	0.33%	0	\$0.00	NA	0	\$



HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32%	0	\$0.00	NA	0	\$
HOME BANK	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.16%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$187,281.42	0.17%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17%	0	\$0.00	NA	0	\$
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	1	\$190,500.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$541,500.00	0.49%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$

MOUNTAIN WEST FINANCIAL, INC	1	\$189,354.00	0.17%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$550,000.00	0.5%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$
NEXBANK, SSB	1	\$190,697.60	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16%	0	\$0.00	NA	0	\$
OMNI AMERICAN BANK	1	\$189,550.00	0.17%	0	\$0.00	NA	0	\$
OMT MORTGAGE LLC	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$178,070.00	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$545,100.00	0.49%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$372,200.00	0.34%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.33%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$357,000.00	0.32%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	3	\$545,968.00	0.49%	0	\$0.00	NA	0	\$
PSECU	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$177,359.08	0.16%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$361,000.00	0.33%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$
RCB BANK A CORP	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.83%	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$360,500.00	0.33%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE	1	\$189,300.00	0.17%	0	\$0.00	NA	0	\$
RIVER BANK	1	\$179,138.99	0.16%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	3	\$547,500.00	0.5%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.17%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68%	0	\$0.00	NA	0	\$
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.52%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$187,500.00	0.17%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32%	0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	15	\$2,736,850.00	2.48%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$188,250.00	0.17%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	1	\$189,700.00	0.17%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$178,250.00	0.16%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$355,000.00	0.32%	0	\$0.00	NA	0	\$
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17%	0	\$0.00	NA	0	\$

THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	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	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
THE SEYMOUR BANK	1	\$180,800.00	0.16%	0	\$0.00	NA	0	\$
TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$185,500.00	0.17%	0	\$0.00	NA	0	\$
TRIUMPH BANK	1	\$185,200.00	0.17%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33%	0	\$0.00	NA	0	\$
U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$182,403.43	0.17%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	34	\$6,258,959.39	5.67%	0	\$0.00	NA	0	\$
UNION SAVINGS BANKING	1	\$179,349.44	0.16%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$
VIEWPOINT BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$
WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16%	0	\$0.00	NA	0	\$
WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$196,800.00	0.18%	0	\$0.00	NA	0	\$

	PACIFIC MORTGAGE								
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,565,386.86	2.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>600</b>	<b>\$110,381,987.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$397,500.00	3.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.26%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00	1.69%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.62%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.14%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$396,000.00	3.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>46</b>	<b>\$12,787,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$

ACOPIA, LLC	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.5%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.09%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$215,423.00	0.09%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$964,281.67	0.39%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.57%	0	\$0.00	NA	0	\$
AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.27%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$
AMERICASH	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.15%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	2	\$417,100.20	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$2,127,213.17	0.85%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$436,600.00	0.17%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$1,442,000.00	0.58%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$232,460.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.55%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	3	\$875,521.00	0.35%	0	\$0.00	NA	0	\$

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKERS' BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0
BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANNER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$785,700.00	0.31%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$492,400.00	0.2%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$212,200.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$468,500.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.08%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$270,600.00	0.11%	0	\$0.00	NA	0
BRANSON BANK	1	\$242,715.08	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.39%	0	\$0.00	NA	0
BUSEY BANK,	1	\$398,616.10	0.16%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.33%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0
CASHCALL, INC.	61	\$19,203,996.73	7.69%	0	\$0.00	NA	0
CBCFCU	2	\$611,600.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.7%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.1%	0	\$0.00	NA	0
CITIMORTGAGE	2	\$629,541.67	0.25%	0	\$0.00	NA	0
CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.11%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0
CLOUD LENDERS, LLC	1	\$266,819.24	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE	14	\$4,506,340.00	1.8%	0	\$0.00	NA	0
COBALT MROTGAGE	1	\$234,750.00	0.09%	0	\$0.00	NA	0
COLE TAYLOR BANK	9	\$2,307,193.26	0.92%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$619,951.03	0.25%	0	\$0.00	NA	0
COMERICA BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.1%	0	\$0.00	NA	0

CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	5	\$1,482,700.00	0.59%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
DHA FINANCIAL INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$378,450.00	0.15%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$202,673.11	0.08%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.45%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94%	0	\$0.00	NA	0	\$
FARMINGTON BANK	3	\$976,700.00	0.39%	0	\$0.00	NA	0	\$
FIDELITY BANK	5	\$1,198,547.39	0.48%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.74%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$1,022,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$377,043.87	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$



FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$3,362,800.00	1.35%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.16%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
FREMONT BANK	25	\$7,261,230.74	2.91%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	5	\$1,319,200.00	0.53%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$348,500.00	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.12%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$687,200.00	0.28%	0	\$0.00	NA	0	\$
GRAND BANK NA	3	\$974,000.00	0.39%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$661,800.00	0.27%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$946,800.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.19%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.13%	0	\$0.00	NA	0	\$
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
HONOR CU	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$219,492.00	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	5	\$1,670,150.00	0.67%	0	\$0.00	NA	0	\$
LIBERTY BANK	4	\$936,000.00	0.37%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$611,507.15	0.24%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$229,972.04	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK	1	\$245,400.00	0.1%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$476,500.00	0.19%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$247,240.00	0.1%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.91%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.15%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
NEXBANK, SSB	2	\$611,800.00	0.24%	0	\$0.00	NA	0	\$
NORTH COMMUNITY BANK	1	\$415,125.78	0.17%	0	\$0.00	NA	0	\$

	NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.22%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	3	\$1,042,000.00	0.42%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	OMNI AMERICAN BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$890,000.00	0.36%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	OWEN COUNTY STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$
	PALM LENDING, LLC	2	\$596,529.00	0.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$316,705.00	0.13%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.21%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$
	PLANTERS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.43%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$238,931.99	0.1%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$336,940.21	0.13%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$501,400.00	0.2%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,085,716.00	0.43%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.1%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.77%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	8	\$2,754,626.00	1.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.42%	0	\$0.00	NA	0	\$
SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$268,810.43	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$603,250.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,273,151.55	3.71%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$203,668.85	0.08%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.74%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$

STATE BANK OF THE LAKES	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	26	\$7,677,529.01	3.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.1%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	7	\$2,140,600.00	0.86%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.39%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.09%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.3%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$397,400.00	0.16%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.21%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$1,178,428.41	0.47%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	32	\$8,561,828.20	3.43%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.08%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.1%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14%	0	\$0.00	NA	0	\$
VERITEX COMMUNITY BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
VIEWPOINT BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00	0.35%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	2	\$511,083.59	0.2%	0	\$0.00	NA	0	\$

	WESTBURY BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$321,084.20	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.3%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,971,584.75	3.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>852</b>	<b>\$249,728,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$242,617.69	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.27%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$691,100.00	0.27%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.56%	0	\$0.00	NA	0	\$
		1	\$340,742.11	0.13%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM							
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.15%	0	\$0.00	NA	0
BANCO SANTANDER PR	2	\$808,716.73	0.32%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,546,550.00	0.6%	0	\$0.00	NA	0
BANK MUTUAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$206,350.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$906,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$601,550.00	0.24%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.74%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BANKERS' BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
BANNER BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$3,084,150.42	1.21%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$490,000.00	0.19%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$227,980.95	0.09%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$416,000.00	0.16%	0	\$0.00	NA	0
BEST REWARD CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$402,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.2%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$222,776.94	0.09%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$216,260.00	0.08%	0	\$0.00	NA	0
CASHCALL, INC.	60	\$18,873,888.81	7.38%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CENTRUE BANK	1	\$254,900.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$883,000.00	0.35%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.9%	0	\$0.00	NA	0	\$
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$227,262.10	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	9	\$2,993,650.00	1.17%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	34	\$9,746,257.94	3.81%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$900,500.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$229,961.76	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$369,600.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	2	\$614,000.00	0.24%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	3	\$906,782.95	0.35%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.58%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.41%	0	\$0.00	NA	0	\$
		8	\$2,685,445.00	1.05%	0	\$0.00	NA	0	\$



FARMERS BANK & TRUST, NA, A CORPORATION							
FARMERS STATE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FARMINGTON BANK	3	\$883,000.00	0.35%	0	\$0.00	NA	0
FIDELITY BANK	3	\$803,100.00	0.31%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.29%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$395,215.66	0.15%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$287,900.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.66%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	2	\$603,664.99	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$323,500.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$615,389.15	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,282,374.70	1.28%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.8%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.47%	0	\$0.00	NA	0
FIRSTAR BANK N.A.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.57%	0	\$0.00	NA	0

FIRSTTRUST	1	\$318,400.00	0.12%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	18	\$5,756,472.22	2.25%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$306,100.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$
GFI MORTGAGE INC.	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC.	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$659,500.00	0.26%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$571,000.00	0.22%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	4	\$922,279.74	0.36%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
HOME BANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$272,450.00	0.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.49%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.32%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.15%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$

LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.45%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	8	\$2,305,000.00	0.9%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.17%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$199,110.17	0.08%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
MARQUETTE BANK	2	\$514,500.00	0.2%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
MERIDIAN BANK	4	\$1,256,500.00	0.49%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,083,000.00	0.81%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.27%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$238,942.60	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
MTH LENDING GROUP, LP	1	\$250,479.00	0.1%	0	\$0.00	NA	0	\$
NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$205,332.18	0.08%	0	\$0.00	NA	0	\$
NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$795,250.00	0.31%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$
NEXBANK, SSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	4	\$1,205,608.57	0.47%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,359,894.34	0.53%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$584,500.00	0.23%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47%	0	\$0.00	NA	0
	PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$617,500.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1%	0	\$0.00	NA	0

RENASANT BANK	3	\$895,700.00	0.35%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$1,159,000.00	0.45%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$619,000.00	0.24%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43%	0	\$0.00	NA	0	\$
SECURITY ONE LENDING	2	\$754,727.00	0.3%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$602,200.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97	3.44%	0	\$0.00	NA	0	\$
SMW FINANCIAL LLC	1	\$219,011.20	0.09%	0	\$0.00	NA	0	\$
SMW FINANCIAL, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.43%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	23	\$7,397,152.00	2.89%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	3	\$730,000.00	0.29%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41%	0	\$0.00	NA	0	\$

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE	1	\$282,650.00	0.11%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.27%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$1,207,226.42	0.47%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	33	\$9,129,781.58	3.57%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$211,300.00	0.08%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25%	0	\$0.00	NA	0	\$
URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
VALLEY BANK	1	\$307,412.09	0.12%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14%	0	\$0.00	NA	0	\$
VENTURE BANK	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$
VIEWPOINT BANK	2	\$955,000.00	0.37%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$

	WESTERRA CREDIT UNION	1	\$271,600.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.36%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.31%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,915,095.86	2.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>860</b>	<b>\$255,752,725.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.4%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.19%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.56%	0	\$0.00	NA	0	\$
	AMERICASH	3	\$868,500.00	0.43%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.13%	0	\$0.00	NA	0	\$

AVIDIA BANK	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$1,353,890.23	0.68%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,076,000.00	0.54%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$603,700.00	0.3%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$834,000.00	0.42%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.21%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$455,065.50	0.23%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$958,625.00	0.48%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$1,286,179.58	0.64%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$205,083.29	0.1%	0	\$0.00	NA	0	\$
BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.53%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.44%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$274,875.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.37%	0	\$0.00	NA	0	\$
CASHCALL, INC.	50	\$16,341,329.11	8.17%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$506,386.76	0.25%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,191,500.00	0.6%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$382,830.49	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.99%	0	\$0.00	NA	0	\$
CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.11%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	13	\$4,042,500.00	2.02%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	11	\$3,292,956.51	1.65%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY BANK CBD	1	\$391,251.14	0.2%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.28%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC.	1	\$217,100.00	0.11%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.64%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	3	\$1,015,000.00	0.51%	0	\$0.00	NA	0	\$



	DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.13%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	DOMINION CREDIT UNION	1	\$213,550.00	0.11%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.36%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$792,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	4	\$1,106,200.00	0.55%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$260,900.00	0.13%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$612,263.24	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	11	\$2,996,798.20	1.5%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$1,021,000.00	0.51%	0	\$0.00	NA	0	\$
	FLORIDA PARISHES BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$

FORUM CREDIT UNION	2	\$463,000.00	0.23%	0	\$0.00	NA	0	\$
FREMONT BANK	12	\$3,618,442.82	1.81%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.28%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	4	\$1,021,017.79	0.51%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$402,000.00	0.2%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$213,661.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$323,396.75	0.16%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$318,400.00	0.16%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$226,751.93	0.11%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	2	\$668,000.00	0.33%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.31%	0	\$0.00	NA	0	\$
LANDMARK COMMUNITY BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$1,032,950.00	0.52%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42%	0	\$0.00	NA	0	\$

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$254,100.00	0.13%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.19%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$249,300.00	0.12%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
MERIDIAN BANK	4	\$1,097,250.00	0.55%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.27%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$351,000.00	0.18%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$297,184.86	0.15%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.72%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$950,000.00	0.48%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.27%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.62%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.34%	0	\$0.00	NA	0	\$
OMNI AMERICAN BANK	2	\$634,500.00	0.32%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.63%	0	\$0.00	NA	0	\$
	1	\$321,160.00	0.16%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE LLC							
	PATELCO CREDIT UNION	2	\$586,876.80	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$230,957.27	0.12%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$226,550.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$241,918.65	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17%	0	\$0.00	NA	0
	POLONIA BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	PSECU	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$284,750.00	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	2	\$602,400.00	0.3%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$508,200.00	0.25%	0	\$0.00	NA	0
	RIVERHILLS	1	\$227,980.95	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$708,000.00	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$372,000.00	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$384,500.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2%	0	\$0.00	NA	0

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.21%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.33%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	25	\$7,858,543.09	3.93%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	3	\$960,000.00	0.48%	0	\$0.00	NA	0	\$
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$1,262,050.17	0.63%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	17	\$4,888,457.57	2.44%	0	\$0.00	NA	0	\$
UNION SAVINGS BANKING	1	\$268,798.50	0.13%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38%	0	\$0.00	NA	0	\$
UNITY ONE CREDIT UNION	1	\$245,971.68	0.12%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$331,200.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$865,000.00	0.43%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.12%	0	\$0.00	NA	0	\$
	WOODTRUST BANK N.A.	1	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,883,703.14	2.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>670</b>	<b>\$199,990,320.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.28%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$391,400.00	0.2%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92%	0	\$0.00	NA	0	\$
		1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.11%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$328,950.00	0.16%	0	\$0.00	NA	0	\$
BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$2,066,200.00	1.03%	0	\$0.00	NA	0	\$
BANK OF HAWAII	4	\$1,482,000.00	0.74%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$240,310.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,301,027.91	0.65%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$886,900.00	0.44%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51%	0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29%	0	\$0.00	NA	0	\$
CASHCALL, INC.	38	\$11,453,926.33	5.71%	0	\$0.00	NA	0	\$
CBCFCU	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	5	\$1,904,350.00	0.95%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	13	\$3,353,759.43	1.67%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.38%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$

COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	2	\$687,000.00	0.34%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1%	0	\$0.00	NA	0	\$
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11%	0	\$0.00	NA	0	\$
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67%	0	\$0.00	NA	0	\$
FIDELITY BANK	5	\$1,409,670.15	0.7%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	3	\$663,200.00	0.33%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$
	1	\$226,555.73	0.11%	0	\$0.00	NA	0	\$



FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA							
FIRST HAWAIIAN BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$4,342,104.54	2.16%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$991,000.00	0.49%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$277,746.03	0.14%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.54%	0	\$0.00	NA	0
FNB TRENTON	1	\$372,000.00	0.19%	0	\$0.00	NA	0
FNB TRENTON	1	\$333,500.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	14	\$4,148,432.13	2.07%	0	\$0.00	NA	0
FRONTIER BANK	1	\$330,000.00	0.16%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$979,250.00	0.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2%	0	\$0.00	NA	0
GMFS LLC	1	\$204,500.00	0.1%	0	\$0.00	NA	0
GRAND BANK NA	2	\$590,000.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$517,000.00	0.26%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$295,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF	1	\$310,400.00	0.15%	0	\$0.00	NA	0

TEXAS								
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.2%	0	\$0.00	NA	0	\$
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.1%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$530,000.00	0.26%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$203,497.78	0.1%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	5	\$1,436,000.00	0.72%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$233,900.00	0.12%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$246,902.27	0.12%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$516,500.00	0.26%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$723,000.00	0.36%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	3	\$990,800.00	0.49%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$371,000.00	0.18%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.1%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$596,000.00	0.3%	0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	3	\$1,178,200.00	0.59%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	2	\$702,088.00	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,377,451.77	0.69%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.61%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$288,800.00	0.14%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
PSECU	1	\$200,153.41	0.1%	0	\$0.00	NA	0	\$
RANDOLPH BANK & TRUST	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$692,000.00	0.34%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.2%	0	\$0.00	NA	0	\$

RIVER VALLEY BANK	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$253,637.50	0.13%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$211,500.00	0.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$1,185,700.00	0.59%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$227,500.00	0.11%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
SANBORN CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.7%	0	\$0.00	NA	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12%	0	\$0.00	NA	0	\$
SHELL LAKE STATE BANK	1	\$214,043.24	0.11%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	3	\$831,000.00	0.41%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.54%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	20	\$6,426,550.00	3.2%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.6%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$592,100.00	0.3%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.1%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$987,602.94	0.49%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	25	\$7,004,675.78	3.49%	0	\$0.00	NA	0	\$
UNION SAVINGS BANKING	1	\$212,610.68	0.11%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.34%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$578,700.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.86%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$8,486,677.29	4.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>662</b>	<b>\$200,613,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$246,140.76	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.29%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.56%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.7%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.2%	0	\$0.00	NA	0	\$

AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.33%	0	\$0.00	NA	0	\$
AMERICAN LOANS, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICASH	2	\$611,000.00	0.3%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.1%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59%	0	\$0.00	NA	0	\$
ASSURED MORTGAGE, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$1,250,300.00	0.62%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$459,800.00	0.23%	0	\$0.00	NA	0	\$
BANK OF BELLEVILLE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$394,000.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$325,530.28	0.16%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$393,000.00	0.19%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$301,172.47	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73%	0	\$0.00	NA	0	\$
CANYON COMMUNITY BANK	1	\$212,024.27	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
CARROLLOTN BANK	1	\$261,300.00	0.13%	0	\$0.00	NA	0	\$

CASHCALL, INC.	47	\$15,483,709.64	7.64%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$772,400.00	0.38%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23%	0	\$0.00	NA	0	\$
CITIMORTGAGE	1	\$412,450.00	0.2%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$244,396.58	0.12%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	6	\$1,903,450.00	0.94%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	14	\$4,064,764.99	2.01%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.11%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1%	0	\$0.00	NA	0	\$
COMERICA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	3	\$838,932.00	0.41%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION OF OHIO	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$400,800.00	0.2%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$
EARLHAM SAVINGS BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$589,391.75	0.29%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$620,800.00	0.31%	0	\$0.00	NA	0	\$
	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.23%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14%	0	\$0.00	NA 0 \$
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27%	0	\$0.00	NA 0 \$
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21%	0	\$0.00	NA 0 \$
	FIDELITY BANK	8	\$2,566,152.35	1.27%	0	\$0.00	NA 0 \$
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62%	0	\$0.00	NA 0 \$
	FIRST CHOICE LOAN SERVICES, INC.	3	\$816,774.00	0.4%	0	\$0.00	NA 0 \$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.12%	0	\$0.00	NA 0 \$
	FIRST CLOVER LEAF BANK	1	\$205,000.00	0.1%	0	\$0.00	NA 0 \$
	FIRST COUNTY BANK	1	\$204,000.00	0.1%	0	\$0.00	NA 0 \$
	FIRST FEDERAL BANK	3	\$1,032,000.00	0.51%	0	\$0.00	NA 0 \$
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA 0 \$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.24%	0	\$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12%	0	\$0.00	NA 0 \$
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.31%	0	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25%	0	\$0.00	NA 0 \$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.2%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK	1	\$248,876.37	0.12%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.2%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.11%	0	\$0.00	NA 0 \$
	FIRST PLACE BANK	12	\$3,799,293.83	1.87%	0	\$0.00	NA 0 \$
	FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88%	0	\$0.00	NA 0 \$
	FIRST SECURITY STATE BANK	1	\$208,000.00	0.1%	0	\$0.00	NA 0 \$
	FIRST SERVICE	1	\$416,000.00	0.21%	0	\$0.00	NA 0 \$
	FIRST STATE BANK	1	\$325,600.00	0.16%	0	\$0.00	NA 0 \$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39%	0	\$0.00	NA 0 \$
	FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19%	0	\$0.00	NA 0 \$
	FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.1%	0	\$0.00	NA 0 \$
	FIRSTTRUST	1	\$335,000.00	0.17%	0	\$0.00	NA 0 \$



FIVE STAR CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$238,931.99	0.12%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$374,000.00	0.18%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	10	\$2,599,209.63	1.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$308,700.77	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$630,200.00	0.31%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$642,050.00	0.32%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	3	\$851,000.00	0.42%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.66%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$283,000.00	0.14%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
HOME BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.13%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.4%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.25%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.15%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.68%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.91%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$207,065.14	0.1%	0	\$0.00	NA	0	\$
LEADER BANK NA	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$1,954,000.00	0.96%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.28%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$512,000.00	0.25%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	3	\$822,800.00	0.41%	0	\$0.00	NA	0	\$

LOANDEPOT.COM, LLC	1	\$229,900.00	0.11%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.43%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,156,500.00	0.57%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.27%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$570,250.00	0.28%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$302,733.00	0.15%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.3%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$383,500.00	0.19%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.18%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
NCL, LLC	1	\$261,542.59	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$248,850.00	0.12%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.51%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	3	\$884,300.00	0.44%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
OMNI AMERICAN BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$377,000.00	0.19%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$727,300.00	0.36%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.34%	0	\$0.00	NA	0	\$

PACIFIC TRUST BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$803,557.24	0.4%	0	\$0.00	NA	0	\$
PEGASUS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$550,746.03	0.27%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.91%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$617,000.00	0.3%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.24%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.32%	0	\$0.00	NA	0	\$
POLONIA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.59%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.21%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$570,500.00	0.28%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
PYRAMAX BANK	1	\$216,038.12	0.11%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.12%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00	1.14%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.33%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.12%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$916,000.00	0.45%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$832,144.34	0.41%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$217,349.00	0.11%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.56%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.94%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2%	0	\$0.00	NA	0	\$
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$246,270.56	0.12%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.32%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	17	\$5,379,399.35	2.65%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	5	\$1,479,500.00	0.73%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$485,000.00	0.24%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$291,000.00	0.14%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$382,291.19	0.19%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	28	\$8,015,359.61	3.96%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$482,200.00	0.24%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19%	0	\$0.00	NA	0	\$

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	WEBSTER BANK, N.A.	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,089,901.00	2.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>669</b>	<b>\$202,633,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$436,400.00	1.62%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	9	\$2,442,685.35	9.1%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.42%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,000.00	0.9%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.09%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$531,500.00	1.98%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$401,206.64	1.49%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.43%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.66%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.91%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.69%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$231,500.00	0.86%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,138,000.00	4.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.9%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	2	\$622,977.31	2.32%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.75%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.16%	0	\$0.00	NA	0	\$
		3	\$679,500.00	2.53%	0	\$0.00	NA	0	\$

		THE SUMMIT FEDERAL CREDIT UNION								
		ULSTER SAVINGS BANK	1	\$211,700.00	0.79%	0	\$0.00	NA	0	\$
		VALLEY NATIONAL BANK	1	\$264,000.00	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>94</b>	<b>\$26,857,430.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLA4		AMERICAN INTERNET MORTGAGE, INC.	3	\$288,500.00	16.99%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.3%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.6%	0	\$0.00	NA	0	\$
		COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.16%	0	\$0.00	NA	0	\$
		CONSUMERS CREDIT UNION	1	\$104,000.00	6.12%	0	\$0.00	NA	0	\$
		PULTE MORTGAGE LLC	1	\$85,500.00	5.03%	0	\$0.00	NA	0	\$
		STAR FINANCIAL BANK	1	\$93,300.00	5.49%	0	\$0.00	NA	0	\$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.31%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,698,338.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLB2		ALABAMA TELCO CREDIT UNION	1	\$128,000.00	6.37%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	13.39%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57%	0	\$0.00	NA	0	\$
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,950.00	20.39%	0	\$0.00	NA	0	\$
		STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.36%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$2,010,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLC0		AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	14.48%	0	\$0.00	NA	0	\$
		ARVEST BANK	1	\$163,580.00	6.37%	0	\$0.00	NA	0	\$
		ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC	1	\$299,200.00	11.65%	0	\$0.00	NA	0	\$
		COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$133,450.00	5.2%	0	\$0.00	NA	0	\$
		DIRECT MORTGAGE, CORP.	1	\$292,700.00	11.4%	0	\$0.00	NA	0	\$
		IMORTGAGE.COM, INC.	1	\$167,000.00	6.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,568,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLD8		ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC.	8	\$2,145,750.00	5.31%	0	\$0.00	NA	0	\$

AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$793,200.00	1.96%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	5	\$1,140,465.00	2.82%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.46%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.32%	0	\$0.00	NA	0	\$
CMC FUNDING, INC.	2	\$428,700.00	1.06%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$206,403.23	0.51%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.4%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.47%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.99%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$215,200.00	0.53%	0	\$0.00	NA	0	\$
HARRINGTON BANK	2	\$503,000.00	1.24%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$178,960.63	0.44%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52%	0	\$0.00	NA	0	\$
LYC MORTGAGE, LLC	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$
MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33%	0	\$0.00	NA	0	\$
PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.8%	0	\$0.00	NA	0	\$
POINT BANK	1	\$240,314.79	0.59%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$614,600.00	1.52%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$398,000.00	0.99%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.79%	0	\$0.00	NA	0	\$
THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.39%	0	\$0.00	NA	0	\$

Total			159	\$40,403,149.08	100%	0	\$0.00		0	\$
31417FLE6	ACCESSBANK TEXAS		1	\$95,460.82	1.2%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.		1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$297,775.00	3.74%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK		1	\$95,350.00	1.2%	0	\$0.00	NA	0	\$
	BANKERS' BANK		2	\$177,600.00	2.23%	0	\$0.00	NA	0	\$
	BENTON STATE BANK		1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC		1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$
	BNYMELLON		1	\$92,800.00	1.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION		1	\$96,550.00	1.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.		1	\$91,300.00	1.15%	0	\$0.00	NA	0	\$
	CASHCALL, INC.		3	\$311,500.00	3.91%	0	\$0.00	NA	0	\$
	CHEMICAL BANK		1	\$91,000.00	1.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$97,645.04	1.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION		3	\$320,137.78	4.02%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST		1	\$103,716.45	1.3%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.		1	\$93,000.00	1.17%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY		1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MICHIGAN		1	\$106,000.00	1.33%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK		1	\$109,200.00	1.37%	0	\$0.00	NA	0	\$
	FIRST TRUST AND SAVINGS BANK		1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.		1	\$91,500.00	1.15%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION		1	\$94,840.71	1.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$86,762.80	1.09%	0	\$0.00	NA	0	\$
	GENEVA STATE BANK		1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.		1	\$103,431.95	1.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY		2	\$198,975.00	2.5%	0	\$0.00	NA	0	\$
	HAWTHORN BANK		1	\$95,900.00	1.2%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC		1	\$99,000.00	1.24%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC		1	\$101,600.00	1.28%	0	\$0.00	NA	0	\$
	HORIZON BANK N A		1	\$100,643.55	1.26%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION		1	\$89,250.00	1.12%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE		1	\$93,141.75	1.17%	0	\$0.00	NA	0	\$
	IPAVA STATE BANK		1	\$99,000.00	1.24%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC		1	\$88,000.00	1.11%	0	\$0.00	NA	0	\$



	MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.16%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.14%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.58%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,000.00	1.18%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13%	0	\$0.00	NA	0	\$
	PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$92,000.00	1.16%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST	1	\$100,218.21	1.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$95,250.00	1.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.34%	0	\$0.00	NA	0	\$
	SIU CREDIT UNION	1	\$102,500.00	1.29%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27%	0	\$0.00	NA	0	\$
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST	1	\$87,000.00	1.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36%	0	\$0.00	NA	0	\$
	THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$207,471.66	2.56%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>82</b>	<b>\$7,963,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.53%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.46%	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	1	\$110,000.00	2.34%	0	\$0.00	NA	0	\$	
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$	
	CASHCALL, INC.	2	\$232,000.00	4.94%	0	\$0.00	NA	0	\$	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49%	0	\$0.00	NA	0	\$	
	DALLAS WHOLESALE	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.62%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	1	\$124,920.00	2.66%	0	\$0.00	NA	0	\$	
	FIRST MIDWEST BANK	1	\$110,177.80	2.34%	0	\$0.00	NA	0	\$	
	FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48%	0	\$0.00	NA	0	\$	
	FULTON BANK, N.A.	1	\$124,500.00	2.65%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$	
	GRAND BANK NA	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$	
	GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.65%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC.	1	\$114,000.00	2.43%	0	\$0.00	NA	0	\$	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.38%	0	\$0.00	NA	0	\$	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.58%	0	\$0.00	NA	0	\$	
	NUMARK CREDIT UNION	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18	4.81%	0	\$0.00	NA	0	\$	
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$	
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47%	0	\$0.00	NA	0	\$	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55%	0	\$0.00	NA	0	\$	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	1	\$111,000.00	2.36%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.59%	0	\$0.00	NA	0	\$	
	STEARNS LENDING INC.	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64%	0	\$0.00	NA	0	\$	
	THE BANK OF MAINE	1	\$116,000.00	2.47%	0	\$0.00	NA	0	\$	

	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$124,500.00	2.65%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$113,000.00	2.4%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,699,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$127,500.00	1.25%	0	\$0.00	NA	0	\$
	BLACK-RIDGE BANK	1	\$127,000.00	1.25%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC.	1	\$126,000.00	1.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$135,994.62	1.33%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$129,500.00	1.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$131,000.00	1.29%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$281,700.00	2.76%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$656,396.14	6.44%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$125,200.00	1.23%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24%	0	\$0.00	NA	0	\$

	GMFS LLC	2	\$272,600.00	2.67%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$147,500.00	1.45%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$131,700.00	1.29%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$134,000.00	1.31%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$138,000.00	1.35%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$147,500.00	1.45%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$126,400.00	1.24%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$134,000.00	1.31%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44%	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,070.55	2.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>75</b>	<b>\$10,192,800.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$41,000.00	0.58%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$47,665.97	0.68%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$60,700.00	0.86%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$55,000.00	0.78%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$162,248.71	2.3%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01%	0	\$0.00	NA	0	\$
	FNB BANK, N.A.	1	\$76,500.00	1.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$81,000.00	1.15%	0	\$0.00	NA	0	\$

GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	2	\$72,600.00	1.03%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13%	0	\$0.00	NA	0	\$
IKON FINANCIAL GROUP	1	\$71,299.52	1.01%	0	\$0.00	NA	0	\$
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$41,440.00	0.59%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$32,344.56	0.46%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$68,580.00	0.97%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$49,400.00	0.7%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$65,570.00	0.93%	0	\$0.00	NA	0	\$
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$79,200.00	1.12%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$79,500.00	1.13%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43%	0	\$0.00	NA	0	\$
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$125,000.00	1.77%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$72,800.00	1.03%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$69,000.00	0.98%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	6	\$426,410.13	6.04%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF CARM	1	\$45,050.00	0.64%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38%	0	\$0.00	NA	0	\$
	US EMPLOYESS FCU	1	\$79,929.26	1.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.83%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$123,800.00	1.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>107</b>	<b>\$7,056,030.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.4%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$136,500.00	0.95%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$384,500.00	2.69%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$235,000.00	1.64%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$348,733.08	2.44%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$178,964.00	1.25%	0	\$0.00	NA	0	\$
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.52%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$260,000.00	1.82%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.82%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$135,800.00	0.95%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.54%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE	1	\$125,500.00	0.88%	0	\$0.00	NA	0	\$

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$150,000.00	1.05%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$616,955.00	4.31%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$158,800.00	1.11%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$239,926.00	1.68%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$423,848.63	2.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>70</b>	<b>\$14,300,761.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.31%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43%	0	\$0.00	NA	0	\$
	A & A MORTGAGE FUNDING, INC.	1	\$281,600.00	1.38%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	1.74%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$991,959.55	4.86%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87%	0	\$0.00	NA	0	\$



CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.91%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	2	\$515,100.00	2.52%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.32%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$491,816.68	2.41%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.69%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$330,750.00	1.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$413,588.84	2.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$291,000.00	1.43%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$249,500.00	1.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$1,601,411.60	7.85%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$242,800.00	1.19%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00	0.87%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.15%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	1	\$200,000.00	0.98%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.03%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.36%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$251,000.00	1.23%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$304,558.57	1.49%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$185,000.00	0.91%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$490,966.03	2.41%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.23%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$356,500.00	1.75%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.26%	0	\$0.00	NA	0	\$

	SHORE MORTGAGE	1	\$184,275.00	0.9%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.86%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$236,000.00	1.16%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$178,000.00	0.87%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$183,000.00	0.9%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,228,287.78	6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>78</b>	<b>\$20,410,443.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$154,820.74	6.43%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.44%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$789,695.37	32.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$2,407,266.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$121,185.45	9.62%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$113,164.89	8.98%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$111,703.12	8.86%	0	\$0.00	NA	0	\$
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$111,656.95	8.86%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,260,144.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$249,776.68	13.79%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,810,658.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73%	0	\$0.00	NA	0	\$	
	BNYMELLON	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$	
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13%	0	\$0.00	NA	0	\$	
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78%	0	\$0.00	NA	0	\$	
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37%	0	\$0.00	NA	0	\$	
	CASHCALL, INC.	1	\$223,000.00	1.27%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52%	0	\$0.00	NA	0	\$	
	CMG FINANCIAL	1	\$161,800.00	0.92%	0	\$0.00	NA	0	\$	
	COBALT MORTGAGE, INC	1	\$222,500.00	1.27%	0	\$0.00	NA	0	\$	
	CONSUMER DIRECT	1	\$107,000.00	0.61%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$	
	EVERBANK	1	\$127,857.36	0.73%	0	\$0.00	NA	0	\$	
	EVOLVE BANK & TRUST	2	\$374,910.55	2.14%	0	\$0.00	NA	0	\$	
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38%	0	\$0.00	NA	0	\$	
	FBC MORTGAGE, LLC	2	\$298,900.00	1.71%	0	\$0.00	NA	0	\$	
	FIDELITY BANK	1	\$148,741.23	0.85%	0	\$0.00	NA	0	\$	
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02%	0	\$0.00	NA	0	\$	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61%	0	\$0.00	NA	0	\$	
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.25%	0	\$0.00	NA	0	\$	
	GRAND BANK NA	1	\$219,000.00	1.25%	0	\$0.00	NA	0	\$	
	GREEN TREE SERVICING LLC	1	\$121,800.00	0.7%	0	\$0.00	NA	0	\$	
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43%	0	\$0.00	NA	0	\$	
	GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18%	0	\$0.00	NA	0	\$	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36%	0	\$0.00	NA	0	\$	

HOME STATE BANK NA	1	\$105,450.00	0.6%	0	\$0.00	NA	0	\$
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17%	0	\$0.00	NA	0	\$
HOMEBANC, N.A.	1	\$138,500.00	0.79%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4%	0	\$0.00	NA	0	\$
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9%	0	\$0.00	NA	0	\$
M&T BANK	1	\$179,365.98	1.02%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$88,350.00	0.5%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$144,000.00	0.82%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.51%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$295,319.17	1.69%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$558,607.17	3.19%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$147,100.00	0.84%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18%	0	\$0.00	NA	0	\$
REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	9	\$1,410,048.02	8.05%	0	\$0.00	NA	0	\$
SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$161,600.00	0.92%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$327,100.00	1.87%	0	\$0.00	NA	0	\$

	UMPQUA BANK	1	\$165,802.44	0.95%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,659.92	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>97</b>	<b>\$17,514,364.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12%	0	\$0.00	NA	0	\$
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37%	0	\$0.00	NA	0	\$
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$188,000.00	7.62%	0	\$0.00	NA	0	\$
	CHARTIS FINANCIAL INC.	1	\$110,500.00	4.48%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.17%	0	\$0.00	NA	0	\$
	EVERBANK	1	\$52,595.42	2.13%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.51%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.83%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.48%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.06%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,465,653.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3%	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$68,700.00	0.63%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1%	0	\$0.00	NA	0	\$
	CONSUMER DIRECT	1	\$282,500.00	2.61%	0	\$0.00	NA	0	\$
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.92%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$111,400.00	1.03%	0	\$0.00	NA	0	\$
	DALLAS WHOLESALE	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2%	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$251,559.11	2.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73%	0	\$0.00	NA	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.9%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.24%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.22%	0	\$0.00	NA	0	\$
	RH FUNDING CO.	1	\$322,200.00	2.97%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$645,130.00	5.95%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$179,000.00	1.65%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$350,570.80	3.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>63</b>	<b>\$10,844,228.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51%	0	\$0.00	NA	0	\$
		1	\$312,852.41	1.78%	0	\$0.00	NA	0	\$

AMERICAN PACIFIC MORTGAGE CORPORATION								
ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.2%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05%	0	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$332,300.00	1.89%	0	\$0.00	NA	0	\$
CITIMORTGAGE	1	\$113,250.00	0.64%	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	4	\$682,897.20	3.88%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.25%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$177,450.00	1.01%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02%	0	\$0.00	NA	0	\$
DALLAS WHOLESALE	1	\$86,123.00	0.49%	0	\$0.00	NA	0	\$
DANBER LENDING, LLC	1	\$237,500.00	1.35%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.78%	0	\$0.00	NA	0	\$
EVERBANK	1	\$207,055.56	1.18%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$426,748.61	2.42%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$95,000.00	0.54%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	4	\$447,044.00	2.54%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$515,000.00	2.93%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$116,600.00	0.66%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	4	\$994,414.00	5.65%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$366,975.00	2.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34%	0	\$0.00	NA	0	\$
NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82%	0	\$0.00	NA	0	\$

	NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$331,824.22	1.89%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$220,250.00	1.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$560,817.53	3.19%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62%	0	\$0.00	NA	0	\$
	SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.17%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.54%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$392,135.13	2.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$17,601,295.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5%	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71%	0	\$0.00	NA	0	\$



	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$2,160,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46%	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	3	\$643,196.52	1.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$96,938.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$361,362.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$89,647.00	0.19%	0	\$0.00	NA	0	\$
	BANKERS' BANK	17	\$1,410,236.50	2.93%	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$45,657.00	0.09%	0	\$0.00	NA	0	\$
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRUE BANK	3	\$355,894.07	0.74%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$189,656.87	0.39%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$101,724.00	0.21%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$330,950.00	0.69%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15%	0	\$0.00	NA	0	\$

FIDELITY BANK	1	\$131,592.07	0.27%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$185,897.00	0.39%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$554,956.28	1.15%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$276,449.49	0.57%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42%	0	\$0.00	NA	0	\$
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17%	0	\$0.00	NA	0	\$
HAWTHORN BANK	3	\$320,102.04	0.66%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$176,224.00	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$584,863.42	1.21%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18%	0	\$0.00	NA	0	\$
HONOR BANK	2	\$202,551.00	0.42%	0	\$0.00	NA	0	\$
HORIZON BANK N A	3	\$374,989.41	0.78%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	3	\$381,787.46	0.79%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$474,157.21	0.98%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$118,561.00	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42%	0	\$0.00	NA	0	\$

JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$180,860.00	0.38%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$531,225.00	1.1%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$632,230.00	1.31%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	1	\$68,255.28	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42%	0	\$0.00	NA	0	\$
OLD MISSION BANK	2	\$196,909.39	0.41%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$250,650.00	0.52%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$146,301.00	0.3%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	6	\$679,213.86	1.41%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85%	0	\$0.00	NA	0	\$
SIUSLAW BANK	3	\$535,132.00	1.11%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	5	\$460,834.98	0.96%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$144,800.00	0.3%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	3	\$250,509.00	0.52%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91%	0	\$0.00	NA	0	\$
TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35%	0	\$0.00	NA	0	\$
THE NATIONAL BANK	1	\$185,801.34	0.39%	0	\$0.00	NA	0	\$
THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22%	0	\$0.00	NA	0	\$

	THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59%	0	\$0.00	NA	0	\$
	TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69%	0	\$0.00	NA	0	\$
	TWINHOLD	1	\$149,740.00	0.31%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	18	\$2,088,892.22	4.34%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$807,330.11	1.68%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.03%	0	\$0.00	NA	0	\$
	WJ BRADLEY	1	\$234,074.21	0.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$450,251.19	0.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>402</b>	<b>\$48,165,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLV8	BNYMELLON	3	\$472,418.00	16.65%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.93%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$374,884.00	13.21%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$217,549.00	7.67%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$187,107.00	6.59%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63%	0	\$0.00	NA	0	\$
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	2	\$285,845.00	10.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$134,968.24	4.76%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,837,946.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$

ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	6	\$1,439,358.53	1.43%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	1	\$207,930.00	0.21%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$1,234,000.00	1.22%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$257,440.35	0.26%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$678,528.99	0.67%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.12%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.46%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$184,050.00	0.18%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
CASHCALL, INC.	45	\$14,936,300.00	14.8%	0	\$0.00	NA	0	\$
CBCFCU	1	\$307,000.00	0.3%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$287,300.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$276,900.00	0.27%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$
DIME BANK	2	\$680,000.00	0.67%	0	\$0.00	NA	0	\$

DUPAGE CREDIT UNION	3	\$817,920.00	0.81%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
EVERBANK	1	\$265,540.10	0.26%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE	1	\$232,900.00	0.23%	0	\$0.00	NA	0	\$
F&M STATE BANK	2	\$529,486.79	0.52%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$178,550.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$261,208.86	0.26%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$324,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$512,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$358,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$581,000.00	0.58%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$

FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$712,000.00	0.71%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	2	\$468,798.90	0.46%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$249,690.00	0.25%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	3	\$694,400.00	0.69%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	1	\$192,964.17	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$551,200.00	0.55%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$209,866.84	0.21%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$347,599.65	0.34%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$974,000.00	0.97%	0	\$0.00	NA	0	\$
MOUNDCITYBANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK	2	\$480,200.00	0.48%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$
	NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.68%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33%	0	\$0.00	NA	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$296,642.00	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$464,780.51	0.46%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$322,500.00	0.32%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$489,950.00	0.49%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.52%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$756,317.00	0.75%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.78%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$211,100.00	0.21%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$



	STATE BANK OF FLORENCE	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$457,000.00	0.45%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$455,050.00	0.45%	0	\$0.00	NA	0	\$
	SUGAR RIVER BANK	1	\$284,750.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$465,600.00	0.46%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$183,143.05	0.18%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	2	\$537,863.00	0.53%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.36%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
	TWINHOLD	1	\$180,385.00	0.18%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	2	\$468,810.67	0.46%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$720,650.00	0.71%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	3	\$885,556.00	0.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,686,563.71	3.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>368</b>	<b>\$100,929,265.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.79%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	4	\$920,026.77	0.46%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	10	\$2,088,000.00	1.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$
	BADGER BANK	2	\$477,000.00	0.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,154,150.00	0.57%	0	\$0.00	NA	0	\$
	BANCROFT STATE BANK	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	4	\$835,000.00	0.41%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$681,500.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	3	\$560,560.00	0.28%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
	BANKERS TRUST	1	\$198,843.25	0.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$303,615.49	0.15%	0	\$0.00	NA	0	\$

BANKERS' BANK	5	\$1,403,690.00	0.7%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,588,900.00	0.79%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	3	\$727,000.00	0.36%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.19%	0	\$0.00	NA	0	\$
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.1%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.89%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.22%	0	\$0.00	NA	0	\$
CABARRUS BANK & TRUST	1	\$198,800.00	0.1%	0	\$0.00	NA	0	\$
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.19%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$1,085,800.00	0.54%	0	\$0.00	NA	0	\$
CASHCALL, INC.	105	\$35,770,950.00	17.74%	0	\$0.00	NA	0	\$
CBCFCU	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	2	\$565,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$200,470.24	0.1%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.3%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	3	\$866,038.58	0.43%	0	\$0.00	NA	0	\$
CITY STATE BANK	2	\$652,184.24	0.32%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.3%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$554,850.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$

	COPPERMARK BANK	2	\$447,000.00	0.22%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$296,620.46	0.15%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$372,200.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$408,700.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93%	0	\$0.00	NA	0	\$
	EMPIRE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	F&M STATE BANK	3	\$980,370.59	0.49%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$347,700.00	0.17%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK	5	\$1,323,871.30	0.66%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$308,592.78	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$371,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$180,742.21	0.09%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14%	0	\$0.00	NA	0	\$
		1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$

FIRST NEW ENGLAND FEDERAL CREDIT UNION							
FIRST PLACE BANK	3	\$1,034,000.00	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$993,000.00	0.49%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$198,400.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$322,200.00	0.16%	0	\$0.00	NA	0
FRONTIER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$252,000.00	0.12%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1%	0	\$0.00	NA	0
GMFS LLC	2	\$376,000.00	0.19%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
GRAND BANK NA	1	\$215,000.00	0.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54%	0	\$0.00	NA	0
GUARANTY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$232,100.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$410,060.34	0.2%	0	\$0.00	NA	0
HOME LOANS TODAY	2	\$433,626.00	0.22%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0
HONOR CU	1	\$285,500.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.3%	0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$477,650.00	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0
ISB COMMUNIT BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0

ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$650,000.00	0.32%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$1,740,300.00	0.86%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$235,015.97	0.12%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$392,800.00	0.19%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$374,000.00	0.19%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$521,700.00	0.26%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$
MOUNDCITYBANK	3	\$661,714.57	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$335,800.00	0.17%	0	\$0.00	NA	0	\$
NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$998,500.00	0.5%	0	\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$

NORTHMARK BANK	2	\$651,500.00	0.32%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45%	0	\$0.00	NA	0	\$
OAK BANK	5	\$1,053,700.00	0.52%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1%	0	\$0.00	NA	0	\$
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
POLONIA BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$829,000.00	0.41%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	4	\$920,000.00	0.46%	0	\$0.00	NA	0	\$
PYRAMAX BANK	1	\$204,550.00	0.1%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
R BANK	1	\$271,760.75	0.13%	0	\$0.00	NA	0	\$
RANLIFE, INC.	2	\$501,857.00	0.25%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$565,000.00	0.28%	0	\$0.00	NA	0	\$

SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09%	0	\$0.00	NA	0	\$
SECURITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$300,500.00	0.15%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$250,400.00	0.12%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$208,847.47	0.1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	8	\$2,277,750.00	1.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.28%	0	\$0.00	NA	0	\$
SUGAR RIVER BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$488,225.00	0.24%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15%	0	\$0.00	NA	0	\$
THE BANK OF CARBONDALE	1	\$194,645.95	0.1%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1%	0	\$0.00	NA	0	\$



	THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$
	TRIAD BANK, N.A.	2	\$752,500.00	0.37%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$
	TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	5	\$1,328,503.51	0.66%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$991,000.00	0.49%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$784,605.07	0.39%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$290,500.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	4	\$832,626.79	0.41%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	2	\$466,000.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,751,154.17	3.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>732</b>	<b>\$201,650,053.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$232,688.91	0.24%	0	\$0.00	NA	0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$191,748.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	8	\$1,789,500.00	1.87%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$
BADGER BANK	2	\$645,000.00	0.67%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$2,224,100.00	2.33%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$221,000.00	0.23%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$207,400.00	0.22%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$439,000.00	0.46%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$337,725.00	0.35%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,111,000.00	1.16%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$225,038.03	0.24%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$224,750.00	0.24%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$204,500.00	0.21%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$194,995.43	0.2%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.23%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$208,000.00	0.22%	0	\$0.00	NA	0	\$
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.46%	0	\$0.00	NA	0	\$
CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$945,600.00	0.99%	0	\$0.00	NA	0	\$
CASHCALL, INC.	44	\$14,886,500.00	15.58%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$187,360.92	0.2%	0	\$0.00	NA	0	\$
CITY STATE BANK	2	\$385,800.00	0.4%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$

COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$226,487.20	0.24%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$179,182.91	0.19%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.23%	0	\$0.00	NA	0	\$
DIME BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	2	\$480,950.00	0.5%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27%	0	\$0.00	NA	0	\$
EVERBANK	1	\$219,962.34	0.23%	0	\$0.00	NA	0	\$
F&M STATE BANK	1	\$215,216.97	0.23%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.78%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$597,900.00	0.63%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.29%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.21%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.95%	0	\$0.00	NA	0	\$
FIRST FARMERS STATE BANK	1	\$291,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.64%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$204,060.16	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.71%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.26%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$321,504.42	0.34%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.23%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$267,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$292,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.43%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$247,000.00	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$257,000.00	0.27%	0	\$0.00	NA	0	\$
GEORGIA COMMERCE BANK	1	\$408,000.00	0.43%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$419,309.00	0.44%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.26%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$179,761.73	0.19%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.25%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$245,500.00	0.26%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$560,945.00	0.59%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$286,146.00	0.3%	0	\$0.00	NA	0	\$
INTERNET/LEADS	1	\$389,200.00	0.41%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$774,240.00	0.81%	0	\$0.00	NA	0	\$
METCALF BANK	2	\$569,700.00	0.6%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$407,000.00	0.43%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.19%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	1	\$374,250.00	0.39%	0	\$0.00	NA	0	\$
NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.23%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$525,500.00	0.55%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$382,850.00	0.4%	0	\$0.00	NA	0	\$

NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.36%	0	\$0.00	NA	0	\$
OAK BANK	1	\$198,580.00	0.21%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$
OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$215,017.13	0.22%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$196,700.00	0.21%	0	\$0.00	NA	0	\$
PYRAMAX BANK	1	\$275,413.45	0.29%	0	\$0.00	NA	0	\$
R BANK	1	\$415,107.07	0.43%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$429,498.28	0.45%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$318,084.46	0.33%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	4	\$972,200.00	1.02%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1%	0	\$0.00	NA	0	\$
SUGAR RIVER BANK	1	\$235,502.98	0.25%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$812,775.00	0.85%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19%	0	\$0.00	NA	0	\$

	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29%	0	\$0.00	NA	0	\$
	TWINHOLD	1	\$264,880.00	0.28%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	5	\$1,217,906.75	1.27%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$1,172,770.00	1.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$236,828.60	0.25%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$282,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,685.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	1	\$402,700.00	0.42%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,524,244.64	3.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>354</b>	<b>\$95,568,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.7%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.8%	0	\$0.00	NA	0	\$
	BANK OF COMMERCE	2	\$530,000.00	2.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72%	0	\$0.00	NA	0	\$
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65%	0	\$0.00	NA	0	\$

	GUARANTY BANK	1	\$260,000.00	1.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.49%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$183,000.00	0.81%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC.	3	\$806,136.00	3.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$22,480,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.48%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.84%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.15%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83%	0	\$0.00	NA	0	\$
	ASHTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$370,403.26	0.15%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$362,852.61	0.14%	0	\$0.00	NA	0	\$
	BANKGLOUCESTER	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$

BAY EQUITY LLC	48	\$16,792,801.28	6.62%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.39%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34%	0	\$0.00	NA	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2%	0	\$0.00	NA	0	\$
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$
BITTERROOT VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	9	\$2,312,900.00	0.91%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5%	0	\$0.00	NA	0	\$
CALUSA NATIONAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11%	0	\$0.00	NA	0	\$
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22%	0	\$0.00	NA	0	\$
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.2%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.67%	0	\$0.00	NA	0	\$
CITIBANK,N.A.	1	\$617,246.42	0.24%	0	\$0.00	NA	0	\$
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.07%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.54%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.35%	0	\$0.00	NA	0	\$
CMC FUNDING, INC.	7	\$1,749,471.00	0.69%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	6	\$1,688,140.20	0.67%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.16%	0	\$0.00	NA	0	\$
COLUMBIA BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.23%	0	\$0.00	NA	0	\$



COMMUNITY FIRST BANK	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.13%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.07%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09%	0	\$0.00	NA	0	\$
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.24%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1%	0	\$0.00	NA	0	\$
EAST CAROLINA BANK	2	\$359,716.72	0.14%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18%	0	\$0.00	NA	0	\$
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST GREEN BANK	1	\$223,132.62	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.16%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.29%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46%	0	\$0.00	NA	0	\$
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11%	0	\$0.00	NA	0	\$

FIRST SOUTHERN BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.44%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$
GERSHAMN INVESTMENT CORP. D/B/A GERSHAMAN MORTGAGE	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
GM WEST FUNDING	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11%	0	\$0.00	NA	0	\$
GREAT PLAINS BANK	2	\$432,608.79	0.17%	0	\$0.00	NA	0	\$
GUARANTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17%	0	\$0.00	NA	0	\$
GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$808,500.00	0.32%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.81%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC.	2	\$376,825.31	0.15%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14%	0	\$0.00	NA	0	\$
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21%	0	\$0.00	NA	0	\$
JMAC LENDING, INC.	1	\$191,407.87	0.08%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6%	0	\$0.00	NA	0	\$

KEYSTONE BANK	1	\$225,496.00	0.09%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11%	0	\$0.00	NA	0	\$
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14%	0	\$0.00	NA	0	\$
LYC MORTGAGE, LLC	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$
M&T BANK	3	\$998,955.86	0.39%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$469,276.35	0.19%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14%	0	\$0.00	NA	0	\$
MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.14%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$372,700.00	0.15%	0	\$0.00	NA	0	\$
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15%	0	\$0.00	NA	0	\$
NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL	1	\$292,049.64	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$859,661.99	0.34%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23%	0	\$0.00	NA	0	\$

PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$
PINNACLE - TN	1	\$250,600.00	0.1%	0	\$0.00	NA	0	\$
PINNACLE BANK	3	\$870,200.53	0.34%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.21%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGAE	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$202,188.22	0.08%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16%	0	\$0.00	NA	0	\$
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13%	0	\$0.00	NA	0	\$
SMARTBANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTH LOUISIANA BANK	1	\$179,710.48	0.07%	0	\$0.00	NA	0	\$

	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	5	\$1,248,286.23	0.49%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15%	0	\$0.00	NA	0	\$
	SYRINGA BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	TENNESSEE STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2%	0	\$0.00	NA	0	\$
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	3	\$928,858.67	0.37%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1%	0	\$0.00	NA	0	\$
	WHITAKER BANK INC.	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$
	WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	YAKIMA NATIONAL BANK	2	\$384,750.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$743,494.98	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>834</b>	<b>\$253,526,419.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89%	0	\$0.00	NA	0	\$
	AIMLOAN	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18%	0	\$0.00	NA	0	\$

	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.76%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$309,512.13	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$364,425.57	0.11%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$183,710.43	0.06%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$309,500.00	0.1%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07%	0	\$0.00	NA	0	\$
		1	\$330,479.08	0.1%	0	\$0.00	NA	0	\$

ATLANTIC HOME LOANS, INC., A CORPORATION							
ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17%	0	\$0.00	NA	0
BANK OF COMMERCE	1	\$395,000.00	0.12%	0	\$0.00	NA	0
BANKWEST	1	\$335,000.00	0.1%	0	\$0.00	NA	0
BAY EQUITY	1	\$253,000.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	56	\$17,559,338.00	5.48%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.21%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.29%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12%	0	\$0.00	NA	0
BITTERROOT VALLEY BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17%	0	\$0.00	NA	0
BOFI FEDERAL BANK	23	\$7,195,800.00	2.24%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.1%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13%	0	\$0.00	NA	0
BUSINESS BANK	2	\$565,372.70	0.18%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07%	0	\$0.00	NA	0
CALUSA NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.1%	0	\$0.00	NA	0
CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.08%	0	\$0.00	NA	0

CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28%	0	\$0.00	NA	0	\$
CENTRIC BANK	3	\$800,000.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41%	0	\$0.00	NA	0	\$
CMC FUNDING, INC.	11	\$3,942,421.00	1.23%	0	\$0.00	NA	0	\$
COASTAL COMMERCE BANK	1	\$217,800.00	0.07%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	2	\$486,675.13	0.15%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST	1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	1	\$368,431.86	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39%	0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$382,000.00	0.12%	0	\$0.00	NA	0	\$
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.25%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17%	0	\$0.00	NA	0	\$
	1	\$273,319.18	0.09%	0	\$0.00	NA	0	\$



FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07%	0	\$0.00	NA	0
FIRST CENTURY BANK NA	1	\$397,373.63	0.12%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE	1	\$213,785.34	0.07%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.11%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$326,000.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.48%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.32%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06%	0	\$0.00	NA	0
GM WEST FUNDING	2	\$700,476.51	0.22%	0	\$0.00	NA	0
GM WEST FUNDING.	1	\$385,405.68	0.12%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.12%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.18%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.09%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12%	0	\$0.00	NA	0
HARRINGTON BANK	2	\$760,500.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK	4	\$889,500.00	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.18%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.12%	0	\$0.00	NA	0

IMORTGAGE.COM	1	\$239,522.45	0.07%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.26%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.34%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,343.73	0.24%	0	\$0.00	NA	0	\$
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED	5	\$2,249,557.02	0.7%	0	\$0.00	NA	0	\$
JMAC LENDING, INCORPORATED.	1	\$383,993.70	0.12%	0	\$0.00	NA	0	\$
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
LAKES STATE BANK	1	\$174,398.74	0.05%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$
M & T BANK	1	\$289,543.60	0.09%	0	\$0.00	NA	0	\$
M&T BANK	10	\$2,343,940.67	0.73%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC.	1	\$242,138.33	0.08%	0	\$0.00	NA	0	\$
MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13%	0	\$0.00	NA	0	\$
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$244,500.00	0.08%	0	\$0.00	NA	0	\$
MIDSOUTH BANK (6190)	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$
MORRIS BANK	2	\$538,547.97	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07%	0	\$0.00	NA	0	\$
MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24%	0	\$0.00	NA	0	\$
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07%	0	\$0.00	NA	0	\$
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$999,449.88	0.31%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS	1	\$382,900.00	0.12%	0	\$0.00	NA	0	\$
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$

PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.2%	0	\$0.00	NA	0	\$
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21%	0	\$0.00	NA	0	\$
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.77%	0	\$0.00	NA	0	\$
PREMIER BANK	1	\$360,500.00	0.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.09%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.39%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.46%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22%	0	\$0.00	NA	0	\$
	1	\$241,627.40	0.08%	0	\$0.00	NA	0	\$

REPUBLIC MORTGAGE HOME LOANS LLC							
RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41%	0	\$0.00	NA	0
RSNB BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13%	0	\$0.00	NA	0
SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09%	0	\$0.00	NA	0
SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.29%	0	\$0.00	NA	0
SMARTBANK	1	\$281,700.00	0.09%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.12%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06%	0	\$0.00	NA	0
STAR FINANCIAL BANK	7	\$1,970,301.96	0.61%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.33%	0	\$0.00	NA	0
SUMMIT BANK	1	\$330,000.00	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.1%	0	\$0.00	NA	0
SYRINGA BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0
T.J. FINANCIAL, INC.	1	\$237,033.02	0.07%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0
TOWN SQUARE BANK	1	\$192,800.00	0.06%	0	\$0.00	NA	0

	UNITED BANK	1	\$219,646.14	0.07%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	2	\$571,701.14	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$218,655.34	0.07%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06%	0	\$0.00	NA	0	\$
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06%	0	\$0.00	NA	0	\$
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06%	0	\$0.00	NA	0	\$
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,027,954.43	0.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,038</b>	<b>\$320,562,651.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.71%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS	1	\$234,857.99	2.9%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$355,614.50	4.4%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$565,872.27	7%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$336,006.01	4.15%	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,193,652.75	64.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,087,024.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$267,900.00	5.84%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$311,725.00	6.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$249,847.56	5.44%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$295,403.17	6.43%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC.	3	\$947,700.00	20.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,590,868.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.84%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.56%	0	\$0.00	NA	0	\$
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.72%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.12%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$269,701.71	0.12%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$335,500.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$298,610.00	0.13%	0	\$0.00	NA	0	\$

BANKNEWPORT	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$399,130.10	0.17%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	2	\$469,200.00	0.21%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.73%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	2	\$632,000.00	0.28%	0	\$0.00	NA	0	\$
CASHCALL, INC.	28	\$8,361,043.09	3.66%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$936,515.00	0.41%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.57%	0	\$0.00	NA	0	\$
CITIZENS STATE BAN	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
CMG FINANCIAL	1	\$551,000.00	0.24%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$391,100.00	0.17%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	10	\$3,368,250.00	1.47%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	3	\$687,200.00	0.3%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.14%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.32%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	2	\$703,326.00	0.31%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.35%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$981,961.79	0.43%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	3	\$586,800.00	0.26%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$234,646.05	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$675,000.00	0.3%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE	1	\$415,741.91	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.1%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$948,890.23	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$196,550.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$356,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$189,825.56	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,195,200.00	0.96%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$559,185.92	0.24%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.32%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.24%	0	\$0.00	NA	0	\$
FREMONT BANK	27	\$7,039,075.58	3.08%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$461,100.00	0.2%	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$376,000.00	0.16%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$



GESA CREDIT UNION	1	\$175,734.92	0.08%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$1,259,650.00	0.55%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.14%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	3	\$575,400.00	0.25%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.98%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$257,590.00	0.11%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.18%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.48%	0	\$0.00	NA	0	\$
LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$785,500.00	0.34%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.18%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	2	\$457,700.00	0.2%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.14%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.08%	0	\$0.00	NA	0	\$

MAVERICK FUNDING CORP.	3	\$709,270.00	0.31%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$373,600.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
MERIDIAN BANK	3	\$675,200.00	0.3%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$235,644.55	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK	1	\$248,800.00	0.11%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.56%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.39%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	3	\$1,083,200.00	0.47%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.35%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$774,555.00	0.34%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$236,300.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$382,750.00	0.17%	0	\$0.00	NA	0	\$
NETWORK FUNIDNG LP	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	4	\$1,191,500.00	0.52%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$336,500.00	0.15%	0	\$0.00	NA	0	\$
ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.19%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$778,000.00	0.34%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$556,000.00	0.24%	0	\$0.00	NA	0	\$
	1	\$394,805.26	0.17%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA IL LIMITED LIABILITY COMPANY							
PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42%	0	\$0.00	NA	0
PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.34%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,510,181.00	0.66%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$339,487.91	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.08%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.16%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	NA	0
PSECU	1	\$226,400.00	0.1%	0	\$0.00	NA	0
R M K FINANCIAL CORP	1	\$374,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$1,292,750.00	0.57%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST	2	\$617,519.35	0.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.34%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.41%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.18%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.22%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.36%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53%	0	\$0.00	NA	0	\$
SHERBURNE STATE BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	7	\$1,616,520.00	0.71%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72	5.86%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.36%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.93%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	49	\$16,056,702.90	7.03%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.26%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.29%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	3	\$848,000.00	0.37%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$
THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.09%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$192,035.00	0.08%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.13%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$416,371.94	0.18%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	6	\$1,471,584.96	0.64%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	3	\$803,700.00	0.35%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.54%	0	\$0.00	NA	0	\$

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.36%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.4%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	3	\$963,000.00	0.42%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.41%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$239,646.43	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.19%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.35%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	21	\$6,334,693.77	2.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>779</b>	<b>\$228,411,593.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$
31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.2%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$

ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.66%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.01%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	2	\$435,020.00	0.19%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$682,802.00	0.31%	0	\$0.00	NA	0	\$
ASSOCIATED BANK	1	\$404,000.00	0.18%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$1,031,040.63	0.46%	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.19%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	1	\$271,179.36	0.12%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$239,683.96	0.11%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$
	5	\$1,417,000.00	0.63%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,498.78	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	28	\$8,572,031.48	3.84%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$224,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.25%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$197,500.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$859,200.00	0.38%	0	\$0.00	NA	0
COBALT MORTGAGE	5	\$1,841,750.00	0.83%	0	\$0.00	NA	0
COLE TAYLOR BANK	3	\$801,443.70	0.36%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$243,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$391,000.00	0.18%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.32%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$274,000.00	0.12%	0	\$0.00	NA	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$267,605.18	0.12%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$649,000.00	0.29%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0
EAST BOSTON SAVING BANK	1	\$262,000.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.54%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$239,900.00	0.11%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$214,500.00	0.1%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$205,300.00	0.09%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,539,267.00	0.69%	0	\$0.00	NA	0
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$217,600.00	0.1%	0	\$0.00	NA	0
	3	\$909,200.00	0.41%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP							
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,513,000.00	0.68%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$368,000.00	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$276,900.00	0.12%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$536,234.78	0.24%	0	\$0.00	NA	0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$217,600.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK	10	\$2,724,987.41	1.22%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$685,400.00	0.31%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$385,600.00	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$197,910.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,254,800.00	0.56%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$680,412.45	0.3%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$578,722.55	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$270,991.22	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$3,538,843.19	1.59%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.45%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$213,600.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	25	\$6,774,346.72	3.03%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$330,000.00	0.15%	0	\$0.00	NA	0
GEO-CORP INC	4	\$1,231,150.00	0.55%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$188,727.69	0.08%	0	\$0.00	NA	0



GMFS LLC	6	\$1,513,696.00	0.68%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$709,500.00	0.32%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.4%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$458,353.27	0.21%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$567,258.86	0.25%	0	\$0.00	NA	0	\$
HARRINGTON BANK, FSB	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$
HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.09%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$333,000.00	0.15%	0	\$0.00	NA	0	\$
HORIZON BANK N A	2	\$781,000.00	0.35%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$597,000.00	0.27%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	3	\$652,918.16	0.29%	0	\$0.00	NA	0	\$
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,903.59	0.09%	0	\$0.00	NA	0	\$
INTERAMERICAN BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$215,984.09	0.1%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.2%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$189,855.56	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.52%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST	1	\$415,741.91	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.11%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$175,300.00	0.08%	0	\$0.00	NA	0	\$

LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09%	0	\$0.00	NA	0	\$
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$648,000.00	0.29%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$411,500.00	0.18%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$412,350.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.69%	0	\$0.00	NA	0	\$
NAT RES - NEVADA	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$787,000.00	0.35%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.11%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$331,200.00	0.15%	0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15%	0	\$0.00	NA	0	\$
ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	4	\$1,467,400.00	0.66%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.45%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$527,160.00	0.24%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	2	\$733,316.83	0.33%	0	\$0.00	NA	0	\$

PEOPLES BANK	1	\$335,664.00	0.15%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3%	0	\$0.00	NA	0	\$
PLB LENDING LLC	1	\$238,670.72	0.11%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	7	\$2,014,300.00	0.9%	0	\$0.00	NA	0	\$
POLONIA BANK	1	\$242,300.00	0.11%	0	\$0.00	NA	0	\$
PREMIER CREDIT UNION	1	\$175,734.92	0.08%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$
PSECU	1	\$414,070.31	0.19%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$457,000.00	0.2%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.22%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$232,500.00	0.1%	0	\$0.00	NA	0	\$
RANDOLPH BANK & TRUST	3	\$879,172.05	0.39%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$206,200.00	0.09%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$682,500.00	0.31%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.44%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$245,600.00	0.11%	0	\$0.00	NA	0	\$
RIVERLAND CREDIT UNION	1	\$248,459.42	0.11%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$1,004,000.00	0.45%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$200,496.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.2%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.2%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	5	\$1,122,750.00	0.5%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.03%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$366,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.47%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.56%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	59	\$18,967,282.21	8.5%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.4%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$794,851.06	0.36%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$494,500.00	0.22%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$218,000.00	0.1%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	2	\$797,000.00	0.36%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.25%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$979,836.55	0.44%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	3	\$813,372.31	0.36%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.35%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.66%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$365,500.00	0.16%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	14	\$4,379,662.52	1.96%	0	\$0.00	NA	0	\$
	3	\$1,246,000.00	0.56%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$324,800.00	0.15%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.67%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.11%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,632.59	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$844,200.00	0.38%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.18%	0	\$0.00	NA	0
	Unavailable	25	\$6,917,257.13	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>751</b>	<b>\$223,210,297.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.08%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$415,769.36	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.26%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.1%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	3	\$817,600.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$219,000.00	0.09%	0	\$0.00	NA	0

COMPANY							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4%	0	\$0.00	NA	0
ASSOCIATED BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.47%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$665,800.00	0.28%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$413,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37	0.16%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.24%	0	\$0.00	NA	0
BANKNEWPORT	1	\$195,000.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$772,000.00	0.32%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.26%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	2	\$408,135.54	0.17%	0	\$0.00	NA	0
BNYMELLON	1	\$240,000.00	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.84%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.65%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14%	0	\$0.00	NA	0
CASHCALL, INC.	43	\$12,494,867.96	5.19%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17%	0	\$0.00	NA	0
CENTRAL BANK	1	\$301,600.00	0.13%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.88%	0	\$0.00	NA	0
CMG FINANCIAL	1	\$398,665.00	0.17%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.4%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$705,000.00	0.29%	0	\$0.00	NA	0
COBALT MORTGAGE	13	\$3,966,050.00	1.65%	0	\$0.00	NA	0
COLE TAYLOR BANK	5	\$1,550,300.65	0.64%	0	\$0.00	NA	0
COMERICA BANK	1	\$625,500.00	0.26%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES	1	\$238,100.00	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	2	\$535,403.00	0.22%	0	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	3	\$679,000.00	0.28%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$940,346.56	0.39%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.94%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS EXCHANGE BANK	1	\$238,572.03	0.1%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK	11	\$2,992,823.62	1.24%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$970,637.63	0.4%	0	\$0.00	NA	0	\$
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	10	\$2,608,105.64	1.08%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$
FREMONT BANK	33	\$11,299,090.20	4.69%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$665,000.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
GEO-CORP INC	3	\$887,820.00	0.37%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$567,600.00	0.24%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$753,200.00	0.31%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15%	0	\$0.00	NA	0	\$
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	4	\$1,475,292.06	0.61%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.17%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$396,650.00	0.16%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	2	\$634,600.00	0.26%	0	\$0.00	NA	0	\$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$
INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.17%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22%	0	\$0.00	NA	0	\$
	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$



	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$233,400.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$472,400.00	0.2%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$875,450.00	0.36%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$777,600.00	0.32%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$808,168.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.62%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.1%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$212,679.19	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,400.00	0.65%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08%	0	\$0.00	NA	0
	NCB, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.46%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$625,500.00	0.26%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$204,800.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$207,693.58	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$397,800.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00	NA	0
		17	\$5,112,570.00	2.12%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION								
PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	3	\$635,950.00	0.26%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.38%	0	\$0.00	NA	0	\$
PSECU	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$
RANLIFE, INC.	2	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$310,500.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.21%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	2	\$613,300.00	0.25%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.42%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$235,900.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.18%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.47%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.21%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.1%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	8	\$2,317,170.00	0.96%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,277,062.59	6.34%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13%	0	\$0.00	NA	0	\$
SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$

TEXAS CORPORATION							
SOMERSET TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.15%	0	\$0.00	NA	0
SPIRE FCU	1	\$204,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$250,000.00	0.1%	0	\$0.00	NA	0
STEARNS LENDING INC.	51	\$14,822,994.96	6.16%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.11%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.11%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.31%	0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$185,000.00	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$812,700.00	0.34%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.27%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.78%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$234,600.00	0.1%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.21%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$285,000.00	0.12%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$388,874.00	0.16%	0	\$0.00	NA	0
THE LENDING COMPANY, INC.	1	\$196,000.00	0.08%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08%	0	\$0.00	NA	0
THE TRUST BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.11%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$268,500.00	0.11%	0	\$0.00	NA	0
TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11%	0	\$0.00	NA	0
UMPQUA BANK	6	\$1,626,714.97	0.68%	0	\$0.00	NA	0
UNION SAVINGS BANK	2	\$431,249.50	0.18%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.2%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.1%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18%	0	\$0.00	NA	0
VAN DYK MORTGAGE	1	\$188,910.00	0.08%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$315,600.00	0.13%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$231,200.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$272,800.00	0.11%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.1%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.35%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.17%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19%	0	\$0.00	NA	0
	Unavailable	22	\$6,612,676.99	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>829</b>	<b>\$240,808,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.98%	0	\$0.00	NA	0
	CALCON MUTUAL	1	\$191,185.62	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.39%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$1,047,648.80	2.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.03%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.88%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52%	0	\$0.00	NA	0
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.13%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$237,555.07	0.49%	0	\$0.00	NA	0

	LEGACY GROUP LENDING	1	\$474,643.47	0.97%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.85%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.66%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$472,691.06	0.97%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.37%	0	\$0.00	NA	0	\$
	Unavailable	168	\$38,368,521.10	78.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$48,918,205.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.3%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$317,521.58	1.02%	0	\$0.00	NA	0	\$
	ALLY CAPITAL CORP.	1	\$262,739.38	0.84%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.62%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.71%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.2%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,182.81	2.78%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.46%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	2	\$549,524.10	1.76%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$360,571.62	1.15%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	6	\$1,330,881.32	4.26%	0	\$0.00	NA	0	\$
	CALIBER FUNDING LLC	1	\$398,678.53	1.28%	0	\$0.00	NA	0	\$
	CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.35%	0	\$0.00	NA	0	\$
	COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.13%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$171,127.96	0.55%	0	\$0.00	NA	0	\$
	DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.78%	0	\$0.00	NA	0	\$
	EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$258,459.18	0.83%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.91%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$178,485.18	0.57%	0	\$0.00	NA	0	\$
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.83%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,726,310.37	5.52%	0	\$0.00	NA	0	\$

	FIRST MIDWEST BANK	3	\$787,444.70	2.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37%	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.67%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.56%	0	\$0.00	NA	0	\$
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.16%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$245,577.66	0.79%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$206,285.22	0.66%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE	1	\$191,912.77	0.61%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$703,811.79	2.25%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7%	0	\$0.00	NA	0	\$
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.06%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.63%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.48%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.67%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$173,791.84	0.56%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	1	\$187,826.81	0.6%	0	\$0.00	NA	0	\$
	OAK CREEK VALLEY BANK	1	\$186,605.82	0.6%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.59%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	4	\$868,605.38	2.78%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.55%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.43%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK	1	\$186,091.57	0.6%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$184,647.97	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING	1	\$179,118.73	0.57%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	3	\$885,966.52	2.83%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	4	\$757,248.58	2.42%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$590,144.37	1.89%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$256,325.53	0.82%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$310,908.09	0.99%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.87%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,506,129.92	8.01%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>125</b>	<b>\$31,265,164.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$314,593.79	0.26%	0	\$0.00	NA	0	\$
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$

AMERICAN INTERNET MORTGAGE, INC.	28	\$9,697,319.00	7.88%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.19%	0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.92%	0	\$0.00	NA	0	\$
BANK OF COLORADO	2	\$525,106.95	0.43%	0	\$0.00	NA	0	\$
BANK OF COMMERCE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF OAK RIDGE	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$
BANKWEST	1	\$348,500.00	0.28%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	11	\$2,617,000.00	2.13%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	14	\$3,516,077.96	2.86%	0	\$0.00	NA	0	\$
BOKF, NA	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,369,926.00	1.11%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.25%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,601,200.00	1.3%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.29%	0	\$0.00	NA	0	\$
BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.56%	0	\$0.00	NA	0	\$
BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,197,028.00	0.97%	0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.34%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.57%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, N.A.	1	\$199,101.09	0.16%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$224,984.24	0.18%	0	\$0.00	NA	0	\$
CMC FUNDING, INC.	8	\$1,929,834.00	1.57%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	3	\$732,274.02	0.6%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.32%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	2	\$418,400.00	0.34%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.29%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.71%	0	\$0.00	NA	0	\$
DATCU, A CREDIT UNION	2	\$434,818.77	0.35%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP.	4	\$1,054,850.00	0.86%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.16%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.71%	0	\$0.00	NA	0	\$
FIRST KENTUCKY BANK	2	\$438,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94%	0	\$0.00	NA	0	\$
FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.38%	0	\$0.00	NA	0	\$
GUARANTY BANK	2	\$523,062.89	0.43%	0	\$0.00	NA	0	\$
HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19%	0	\$0.00	NA	0	\$
HOCKING VALLEY BANK	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$501,000.00	0.41%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	2	\$707,000.00	0.57%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53%	0	\$0.00	NA	0	\$
KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
MBL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19%	0	\$0.00	NA	0	\$
NEVADA BANK & TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$
PATRIOT BANK	1	\$222,500.00	0.18%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$
PINNACLE BANK - WYOMING	3	\$617,860.08	0.5%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$550,000.00	0.45%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.38%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$
SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC.	3	\$987,536.00	0.8%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	12	\$2,949,150.00	2.4%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66%	0	\$0.00	NA	0	\$
SUMMIT BANK	1	\$203,083.11	0.17%	0	\$0.00	NA	0	\$
TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.24%	0	\$0.00	NA	0	\$
TEXASLENDING.COM	1	\$174,213.45	0.14%	0	\$0.00	NA	0	\$
TOWN SQUARE BANK	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC	1	\$265,000.00	0.22%	0	\$0.00	NA	0	\$



	UNITED SOUTHERN BANK	1	\$190,200.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42%	0	\$0.00	NA	0	\$
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$214,400.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>448</b>	<b>\$123,030,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMC9	CITIBANK, N.A.	2	\$491,152.24	15.04%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.02%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.82%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL, INC.	1	\$265,170.18	8.12%	0	\$0.00	NA	0	\$
	TEXASLENDING.COM	1	\$271,463.12	8.31%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,181,579.81	36.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,265,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35%	0	\$0.00	NA	0	\$
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$406,450.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,963.96	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,504,360.00	1.09%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$515,250.00	0.37%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.16%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.85%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.59%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$184,814.51	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$256,599.11	0.19%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$381,500.00	0.28%	0	\$0.00	NA	0	\$

BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.32%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$294,400.00	0.21%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.91%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.25%	0	\$0.00	NA	0	\$
CASHCALL, INC.	16	\$4,545,193.36	3.31%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,136,400.00	0.83%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$674,500.00	0.49%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
CMG FINANCIAL	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$499,750.00	0.36%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	6	\$1,847,630.00	1.34%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	5	\$1,103,024.23	0.8%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,369,724.01	1%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.13%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.15%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.33%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.33%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.18%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL	2	\$477,500.00	0.35%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	4	\$879,500.00	0.64%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.26%	0	\$0.00	NA	0	\$

EVOLVE BANK & TRUST	2	\$380,723.33	0.28%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.44%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,250.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,308.00	0.73%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.13%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.44%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$367,700.00	0.27%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$203,250.00	0.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.8%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$890,023.31	0.65%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$187,900.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	27	\$7,378,605.37	5.37%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$504,000.00	0.37%	0	\$0.00	NA	0	\$
GRAND BANK NA	6	\$1,392,910.00	1.01%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	2	\$561,412.65	0.41%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.17%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	3	\$831,242.04	0.6%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A.	1	\$210,184.81	0.15%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$658,000.00	0.48%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.37%	0	\$0.00	NA	0	\$
HOME BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$183,700.00	0.13%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$578,603.43	0.42%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.23%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.19%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.33%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	1	\$287,100.00	0.21%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.53%	0	\$0.00	NA	0	\$
LEADER BANK NA	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$291,560.82	0.21%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.31%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.27%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$774,750.00	0.56%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$232,790.37	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$309,550.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$202,650.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$267,009.96	0.19%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.23%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.45%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.25%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.19%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	6	\$1,510,403.02	1.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	2	\$457,000.00	0.33%	0	\$0.00	NA	0	\$
OMT MORTGAGE LLC	1	\$385,700.00	0.28%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$572,000.00	0.42%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.66%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	2	\$608,606.88	0.44%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$626,375.92	0.46%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE, LLC	1	\$213,750.00	0.16%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.07%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	2	\$397,300.00	0.29%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	12	\$3,114,450.00	2.27%	0	\$0.00	NA	0	\$
PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.15%	0	\$0.00	NA	0	\$
PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.48%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$196,821.37	0.14%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	3	\$714,145.10	0.52%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$
RANDOLPH BANK & TRUST	1	\$207,101.78	0.15%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$373,600.00	0.27%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,708,050.00	1.24%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.49%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$197,153.54	0.14%	0	\$0.00	NA	0	\$
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.14%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	2	\$683,234.72	0.5%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	6	\$1,528,020.00	1.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$462,320.00	0.34%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,488,100.00	1.08%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.29%	0	\$0.00	NA	0	\$
SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	6	\$1,575,200.00	1.15%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,407,876.88	6.11%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$381,000.00	0.28%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.33%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$413,353.82	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	19	\$5,006,380.35	3.64%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,750.00	0.13%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$594,000.00	0.43%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	2	\$451,000.00	0.33%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$
THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.29%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	2	\$720,000.00	0.52%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.09%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
UMPQUA BANK	6	\$1,458,104.07	1.06%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.35%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.29%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.48%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	5	\$1,184,281.74	0.86%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
VIEWPOINT BANK	4	\$1,360,000.00	0.99%	0	\$0.00	NA	0	\$
	1	\$243,200.00	0.18%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL LLC.								
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL	1	\$229,026.60	0.17%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.46%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$772,500.00	0.56%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,933,264.79	5.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>527</b>	<b>\$137,497,738.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$</b>
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	3	\$717,375.00	3.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.66%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$556,900.00	2.88%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$210,000.00	1.09%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$469,982.15	2.43%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.29%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$480,000.00	2.48%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.41%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.47%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.1%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$236,045.00	1.22%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.92%	0	\$0.00	NA	0	\$
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.17%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	2.62%	0	\$0.00	NA	0	\$
	GOLDEN OAK LENDING	1	\$188,774.69	0.98%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.97%	0	\$0.00	NA	0	\$
	LYC MORTGAGE, LLC	1	\$322,272.69	1.67%	0	\$0.00	NA	0	\$
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,626.54	1.44%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$258,126.92	1.34%	0	\$0.00	NA	0	\$
	Unavailable	2	\$441,114.44	2.29%	0	\$0.00	NA	0	\$

Total			72	\$19,319,954.31	100%	0	\$0.00		0	\$
31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59%	0	\$0.00	NA	0	\$	
	CASHCALL, INC.	18	\$5,024,200.00	30.1%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	1.61%	0	\$0.00	NA	0	\$	
	CMG FINANCIAL	1	\$183,750.00	1.1%	0	\$0.00	NA	0	\$	
	COMERICA BANK	1	\$532,500.00	3.19%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$222,050.00	1.33%	0	\$0.00	NA	0	\$	
	CUSTOMERS BANK	1	\$240,000.00	1.44%	0	\$0.00	NA	0	\$	
	EXCEL MORTGAGE SERVICING, INC.	2	\$813,500.00	4.87%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.35%	0	\$0.00	NA	0	\$	
	FREMONT BANK	2	\$445,000.00	2.67%	0	\$0.00	NA	0	\$	
	GRAND BANK NA	3	\$834,000.00	5%	0	\$0.00	NA	0	\$	
	GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00	1.1%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC.	2	\$671,000.00	4.02%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$275,000.00	1.65%	0	\$0.00	NA	0	\$	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.85%	0	\$0.00	NA	0	\$	
	MCS MORTGAGE BANKERS, INC.	1	\$245,000.00	1.47%	0	\$0.00	NA	0	\$	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,000.00	1.63%	0	\$0.00	NA	0	\$	
	NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.37%	0	\$0.00	NA	0	\$	
	OLD SECOND NATIONAL BANK	1	\$189,000.00	1.13%	0	\$0.00	NA	0	\$	
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$256,000.00	1.53%	0	\$0.00	NA	0	\$	
	PACIFIC UNION FINANCIAL	1	\$180,077.00	1.08%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00	1.81%	0	\$0.00	NA	0	\$	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.65%	0	\$0.00	NA	0	\$	
	PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.17%	0	\$0.00	NA	0	\$	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.09%	0	\$0.00	NA	0	\$	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,000.00	1.22%	0	\$0.00	NA	0	\$	
	RPM MORTGAGE, INC.	1	\$234,000.00	1.4%	0	\$0.00	NA	0	\$	
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00	1.28%	0	\$0.00	NA	0	\$	
	SHORE MORTGAGE	1	\$388,000.00	2.32%	0	\$0.00	NA	0	\$	
	STEARNS LENDING INC.	2	\$510,000.00	3.06%	0	\$0.00	NA	0	\$	
	TANDEM MORTGAGE, INC.	1	\$275,353.29	1.65%	0	\$0.00	NA	0	\$	



	THE LENDING COMPANY, INC	1	\$186,500.00	1.12%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$216,800.00	1.3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$365,700.00	2.19%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.84%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	2.19%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$16,693,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMG0	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.49%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$417,000.00	10.4%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$241,792.36	6.03%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$182,000.00	4.54%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29	4.97%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.59%	0	\$0.00	NA	0	\$
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60	18.03%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF DEKALB COUNTY	1	\$197,942.37	4.94%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$258,930.84	6.46%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,144,811.99	28.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$4,008,425.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.63%	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$445,839.62	4.21%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	1	\$440,371.46	4.16%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	17	\$8,026,888.46	75.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$1,077,385.31	10.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$10,586,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMJ4	ACADEMY MORTGAGE CORPORATION	1	\$458,500.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,716.76	0.66%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$593,500.00	0.69%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.58%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$488,000.00	0.57%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$3,058,418.27	3.57%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$613,000.00	0.72%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	2	\$985,920.00	1.15%	0	\$0.00	NA	0	\$

COMERICA BANK	4	\$2,232,400.00	2.61%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$485,517.63	0.57%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	3	\$1,688,557.90	1.97%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,987.45	0.58%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$511,400.00	0.6%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,046,450.00	1.22%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,195,032.06	2.56%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$502,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,050,000.00	1.23%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,050.00	1.17%	0	\$0.00	NA	0	\$
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$524,226.57	0.61%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,527,492.68	1.78%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.72%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$558,300.00	0.65%	0	\$0.00	NA	0	\$
INVESTORS BANK	1	\$624,578.50	0.73%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$512,800.00	0.6%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.89%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.92%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,159,000.00	1.35%	0	\$0.00	NA	0	\$
N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.67%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	4	\$2,260,130.65	2.64%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$625,500.00	0.73%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,718,067.95	2.01%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.07%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$1,433,000.00	1.67%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$529,230.50	0.62%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$604,000.00	0.71%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$561,652.78	0.66%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FCU	1	\$544,179.15	0.64%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.23%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$7,661,121.53	8.95%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$448,000.00	0.52%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	15	\$8,527,736.88	9.96%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$531,250.41	0.62%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$540,000.00	0.63%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$479,900.00	0.56%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	17	\$9,766,619.79	11.41%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$1,192,000.00	1.39%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$960,500.00	1.12%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,863,600.00	2.18%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$617,500.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,458,000.00	1.73%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>156</b>	<b>\$85,580,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMK1	EVERBANK	1	\$600,869.22	3.33%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$510,872.13	2.83%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$579,247.98	3.21%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.42%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70	3.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$2,542,883.76	14.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$18,043,841.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FML9	FIRST PLACE BANK	1	\$415,472.93	8.42%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$122,000.00	2.47%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$219,059.81	4.44%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$98,455.61	2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$388,000.00	7.86%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.91%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.17%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,341.62	3.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$4,933,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	2	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.06%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.39%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.46%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$578,750.00	0.58%	0	\$0.00	NA	0	\$
		2	\$211,174.59	0.21%	0	\$0.00	NA	0	\$

AMEGY BANK NATIONAL ASSOCIATION							
AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$309,400.00	0.31%	0	\$0.00	NA	0
AMERICAN BANK NA	1	\$403,505.00	0.4%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.8%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.51%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.24%	0	\$0.00	NA	0
ANCHORBANK, FSB	17	\$2,429,700.00	2.42%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
AUBURNBANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
BADGER BANK	1	\$150,450.00	0.15%	0	\$0.00	NA	0
BANCFIRST	1	\$133,000.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,388,268.00	1.39%	0	\$0.00	NA	0
BANK MUTUAL	5	\$950,550.00	0.95%	0	\$0.00	NA	0
BANK OF MONTGOMERY	1	\$225,500.00	0.23%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	8	\$819,197.66	0.82%	0	\$0.00	NA	0
BANK OF STANLY	3	\$519,100.00	0.52%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$485,300.00	0.48%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0
BNYMELLON	1	\$104,950.00	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.49%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0
CASHCALL, INC.	1	\$307,500.00	0.31%	0	\$0.00	NA	0
CBCFCU	2	\$571,500.00	0.57%	0	\$0.00	NA	0
CENTRAL BANK	2	\$226,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$323,000.00	0.32%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$99,532.18	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$293,000.00	0.29%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.26%	0	\$0.00	NA	0
CITIZENS BANK	3	\$566,000.00	0.56%	0	\$0.00	NA	0

CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$121,002.72	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.6%	0	\$0.00	NA	0	\$
CITY STATE BANK	2	\$363,251.42	0.36%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$256,700.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	2	\$436,775.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$438,100.00	0.44%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$369,884.52	0.37%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	4	\$772,400.00	0.77%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.52%	0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$
F&M STATE BANK	4	\$697,501.56	0.7%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.67%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.47%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK	8	\$1,493,478.47	1.49%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19%	0	\$0.00	NA	0	\$

FIRST CENTURY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.74%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$429,992.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$212,700.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$946,090.40	0.94%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$128,600.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$144,740.00	0.14%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.25%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$556,720.00	0.56%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$391,469.46	0.39%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$

HOMEWISER, INC	1	\$289,300.00	0.29%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.51%	0	\$0.00	NA	0	\$
HORICON BANK	1	\$409,370.00	0.41%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$384,980.02	0.38%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.79%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.21%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	2	\$303,600.00	0.3%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$993,000.00	0.99%	0	\$0.00	NA	0	\$
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSA	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	2	\$662,900.00	0.66%	0	\$0.00	NA	0	\$
MACON BANK, INC	2	\$447,400.00	0.45%	0	\$0.00	NA	0	\$
MARATHON SAVINGS BANK	2	\$172,600.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$261,500.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST BANK	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	9	\$1,298,084.00	1.3%	0	\$0.00	NA	0	\$
MOUNDCITYBANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$249,820.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.42%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	3	\$610,250.00	0.61%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.49%	0	\$0.00	NA	0	\$
PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
PARK BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$572,885.19	0.57%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	4	\$948,000.00	0.95%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	4	\$617,600.00	0.62%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.29%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$138,228.42	0.14%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$1,000,725.00	1%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$113,848.07	0.11%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$260,500.00	0.26%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.42%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.6%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$
PYRAMAX BANK	2	\$273,977.24	0.27%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$190,768.63	0.19%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.39%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.14%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.41%	0	\$0.00	NA	0	\$
S&T BANK	1	\$135,393.76	0.14%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.17%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.09%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.75%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
SPC CREDIT UNION	2	\$118,500.00	0.12%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$196,200.00	0.2%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,225.00	0.18%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.37%	0	\$0.00	NA	0	\$
STATE STREET BANK & TRUST CO	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	7	\$2,206,678.36	2.2%	0	\$0.00	NA	0	\$



	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$986,320.00	0.98%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.48%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.53%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.9%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$121,795.09	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE	1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK	1	\$148,530.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$157,900.00	0.16%	0	\$0.00	NA	0	\$
	TWINHOLD	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$
	UNION BANK OF BLAIR	1	\$324,800.00	0.32%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	6	\$901,500.00	0.9%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.28%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.31%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.74%	0	\$0.00	NA	0	\$
	WALICK AND VOLK, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$582,298.29	0.58%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO.	7	\$896,440.00	0.89%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.45%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.98%	0	\$0.00	NA	0	\$
	WVHDF	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,325,697.34	4.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>502</b>	<b>\$100,193,849.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.12%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.13%	0	\$0.00	NA	0	\$

AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.39%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.09%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.77%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.11%	0	\$0.00	NA	0	\$
ALERUS MORTGAGE	1	\$150,746.38	0.07%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	7	\$1,452,662.68	0.64%	0	\$0.00	NA	0	\$
AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.03%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK NA	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$260,100.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	2	\$541,525.00	0.24%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.49%	0	\$0.00	NA	0	\$
AMERICAN GATEWAY BANK	1	\$130,779.98	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.51%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00	0.33%	0	\$0.00	NA	0	\$
AMERIFUND INCORPORATED	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	27	\$4,671,521.37	2.07%	0	\$0.00	NA	0	\$
ANSON BANK & TRUST CO.	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.25%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.18%	0	\$0.00	NA	0	\$
AUBURNBANK	4	\$496,500.00	0.22%	0	\$0.00	NA	0	\$
BADGER BANK	6	\$1,456,280.00	0.64%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$416,299.61	0.18%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$1,114,500.00	0.49%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	6	\$742,300.00	0.33%	0	\$0.00	NA	0	\$
BANK FORWARD	4	\$823,900.00	0.36%	0	\$0.00	NA	0	\$
BANK MIDWEST	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$433,100.00	0.19%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF BROADHEAD	1	\$66,500.00	0.03%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	2	\$591,100.00	0.26%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$372,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$

BANK OF SPRINGFIELD	15	\$2,600,171.01	1.15%	0	\$0.00	NA	0	\$
BANK OF STANLY	5	\$845,200.00	0.37%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$162,800.00	0.07%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$623,000.00	0.28%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$269,800.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,101,403.23	0.49%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.34%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,262,250.00	0.56%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.68%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	5	\$1,025,200.00	0.45%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,425.98	0.36%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	0.23%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.18%	0	\$0.00	NA	0	\$
BUSEY BANK,	5	\$726,800.00	0.32%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	4	\$950,500.00	0.42%	0	\$0.00	NA	0	\$
CASHCALL, INC.	7	\$2,486,301.29	1.1%	0	\$0.00	NA	0	\$
CBCFCU	4	\$998,500.00	0.44%	0	\$0.00	NA	0	\$
CENTRAL BANK	9	\$2,095,400.00	0.93%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$226,751.36	0.1%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.07%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,591.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$342,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$128,365.75	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST STATE BANK	1	\$44,992.32	0.02%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$318,500.00	0.14%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$202,500.00	0.09%	0	\$0.00	NA	0	\$
CNB BANK, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,563.30	0.11%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	2	\$333,800.00	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL TRUST CO.	1	\$248,997.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.71%	0	\$0.00	NA	0	\$

COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.73%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$485,499.38	0.21%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$327,300.00	0.14%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	3	\$438,875.00	0.19%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	2	\$398,700.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$153,800.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.14%	0	\$0.00	NA	0	\$
CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.16%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.22%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,783.34	0.06%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
DENALI STATE BANK	6	\$1,194,200.00	0.53%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.23%	0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$217,635.00	0.1%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$580,500.00	0.26%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE	1	\$231,300.00	0.1%	0	\$0.00	NA	0	\$
F&M STATE BANK	6	\$908,991.86	0.4%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$215,300.00	0.1%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.12%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37%	0	\$0.00	NA	0	\$
FIDELITY BANK	15	\$3,923,135.94	1.74%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	5	\$826,100.00	0.37%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$151,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A.	4	\$883,495.00	0.39%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$397,600.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	3	\$510,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$122,400.00	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.36%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.23%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$949,575.00	0.42%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$805,775.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	3	\$658,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.91%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13%	0	\$0.00	NA	0	\$
		1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF NORTHFIELD								
FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$1,022,320.00	0.45%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	16	\$5,369,804.51	2.38%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$420,016.46	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK	3	\$458,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.39%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$61,891.31	0.03%	0	\$0.00	NA	0	\$
FIRSTTRUST	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	2	\$318,000.00	0.14%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$
FRONTIER BANK	2	\$710,000.00	0.31%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$501,550.00	0.22%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$789,250.00	0.35%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$118,450.00	0.05%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
GRAND BANK NS	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$
GRANDBANK NA	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$610,700.00	0.27%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.16%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.06%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	2	\$495,000.00	0.22%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$465,000.00	0.21%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$571,700.00	0.25%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$211,098.17	0.09%	0	\$0.00	NA	0	\$

HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.26%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$798,379.38	0.35%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.5%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	2	\$805,000.00	0.36%	0	\$0.00	NA	0	\$
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.44%	0	\$0.00	NA	0	\$
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67	0.31%	0	\$0.00	NA	0	\$
ILLINI BANK	5	\$646,996.46	0.29%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	3	\$727,200.00	0.32%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$233,500.00	0.1%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.34%	0	\$0.00	NA	0	\$
JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.1%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.08%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$332,665.00	0.15%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.28%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.28%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	0.23%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$86,250.00	0.04%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	4	\$655,500.00	0.29%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$1,970,900.00	0.87%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.43%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$122,908.00	0.05%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	2	\$544,206.45	0.24%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	5	\$1,028,000.00	0.46%	0	\$0.00	NA	0	\$
MACON BANK, INC	6	\$1,118,898.95	0.5%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.08%	0	\$0.00	NA	0	\$
MARATHON SAVINGS BANK	2	\$309,200.00	0.14%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$1,082,093.73	0.48%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.06%	0	\$0.00	NA	0	\$

MERCANTILE BANK	1	\$149,847.15	0.07%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.19%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.05%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$161,250.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST BANK	2	\$295,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.23%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	15	\$2,012,263.50	0.89%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$1,139,000.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$
MOUNDCITYBANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.66%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	1	\$49,917.39	0.02%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	3	\$507,850.00	0.22%	0	\$0.00	NA	0	\$
MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$382,800.00	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	1	\$221,127.97	0.1%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.1%	0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$
ONE COMMUNITY FCU	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.18%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$82,150.00	0.04%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$



PARK BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$928,158.55	0.41%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	6	\$1,265,371.50	0.56%	0	\$0.00	NA	0	\$
PEOPLE'S BANK AND TRUST	1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$334,000.00	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$262,100.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	8	\$1,527,300.00	0.68%	0	\$0.00	NA	0	\$
PERU FEDERAL SAVINGS BANK	1	\$138,800.00	0.06%	0	\$0.00	NA	0	\$
PIERREMONT MORTGAGE, INC.	1	\$139,600.00	0.06%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$75,872.35	0.03%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	4	\$1,256,000.00	0.56%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	11	\$1,696,567.20	0.75%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	8	\$2,611,003.08	1.16%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$
PYRAMAX BANK	3	\$874,500.00	0.39%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	5	\$1,132,200.00	0.5%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$562,000.00	0.25%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	5	\$1,226,368.38	0.54%	0	\$0.00	NA	0	\$
RIVERLAND CREDIT UNION	1	\$134,773.25	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,232.97	0.09%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$760,900.00	0.34%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$113,050.00	0.05%	0	\$0.00	NA	0	\$
S&T BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$265,553.23	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$353,771.20	0.16%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.32%	0	\$0.00	NA	0	\$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.35%	0	\$0.00	NA	0	\$

SECURITY STATE BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.13%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.03%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.16%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.1%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.97%	0	\$0.00	NA	0	\$
STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	2	\$181,400.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SPEER	2	\$417,400.00	0.18%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	17	\$4,769,586.01	2.11%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,696,300.00	0.75%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.26%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.32%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	2	\$517,500.00	0.23%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.93%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.12%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.4%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.09%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.07%	0	\$0.00	NA	0	\$
	THE GUERNSEY BANK	1	\$242,250.00	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE CENTER	1	\$237,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.26%	0	\$0.00	NA	0	\$
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.22%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	2	\$408,500.00	0.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$
	TWINHOLD	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	7	\$1,302,900.00	0.58%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$620,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	23	\$3,420,906.58	1.51%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.56%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.31%	0	\$0.00	NA	0	\$
	VERMILION VALLEY BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.57%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO.	3	\$280,175.00	0.12%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$95,900.00	0.04%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.11%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$303,250.00	0.13%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.59%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	5	\$1,083,500.00	0.48%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.19%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	4	\$751,000.00	0.33%	0	\$0.00	NA	0	\$
	WVHDF	3	\$337,770.00	0.15%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,825,822.48	5.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,061</b>	<b>\$225,833,160.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMP0		63	\$18,020,766.57	55.22%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC.							
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.65%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.36%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$380,200.00	1.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.33%	0	\$0.00	NA	0
	CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.61%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.28%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$145,754.78	0.45%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$303,500.00	0.93%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.32%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$221,000.00	0.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$164,715.71	0.5%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.89%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86	1.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$2,090,000.00	6.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$878,097.68	2.69%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$32,635,160.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$203,500.00	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	\$5,161,022.00	1.81%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,640.00	0.06%	0	\$0.00	NA	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40	0.06%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$759,000.00	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$933,467.95	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.06%	0	\$0.00	NA	0

AMERICAN BANK CENTER	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	0.14%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	0.25%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	0.4%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$563,400.00	0.2%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.06%	0	\$0.00	NA	0	\$
ARCOLA FIRST BANK	1	\$183,422.00	0.06%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	3	\$730,750.00	0.26%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$615,950.00	0.22%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.33%	0	\$0.00	NA	0	\$
ASSOCIATED BANK	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	1.65%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.08%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$854,400.00	0.3%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$227,641.18	0.08%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$452,000.00	0.16%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,631.66	0.08%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$384,000.00	0.13%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$496,000.00	0.17%	0	\$0.00	NA	0	\$
BANNER BANK	4	\$938,500.00	0.33%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$420,000.00	0.15%	0	\$0.00	NA	0	\$

BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$229,625.00	0.08%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$175,459.02	0.06%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.21%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$409,600.00	0.14%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	3	\$761,500.00	0.27%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$271,162.92	0.1%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	2	\$451,250.00	0.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,185,500.00	0.42%	0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
BUCKS COUNTY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,105,000.00	0.39%	0	\$0.00	NA	0	\$
CARROLLTON BANK	4	\$752,500.00	0.26%	0	\$0.00	NA	0	\$
CASHCALL, INC.	23	\$5,750,500.00	2.02%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$266,500.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$352,014.69	0.12%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$274,665.00	0.1%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	12	\$2,763,360.94	0.97%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	20	\$4,745,910.00	1.66%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$757,941.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$378,750.00	0.13%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	9	\$2,080,896.00	0.73%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	9	\$2,107,550.00	0.74%	0	\$0.00	NA	0	\$
	1	\$174,712.35	0.06%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
COMERICA BANK	1	\$273,000.00	0.1%	0	\$0.00	NA	0
COMMERCE STATE BANK	3	\$633,600.00	0.22%	0	\$0.00	NA	0
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$183,000.00	0.06%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.06%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.22%	0	\$0.00	NA	0
CONTINENTAL HOME FUNDING	1	\$180,400.00	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$178,550.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$779,700.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$274,300.00	0.1%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,072.99	0.06%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.06%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$459,000.00	0.16%	0	\$0.00	NA	0
CUSTOMERS BANK	9	\$2,212,800.00	0.78%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,813.97	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$665,100.00	0.23%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.08%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$284,300.00	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.09%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.06%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$450,500.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,200.00	0.06%	0	\$0.00	NA	0
DHA FINANCIAL INC.	1	\$229,500.00	0.08%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.27%	0	\$0.00	NA	0
DIME BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$438,700.00	0.15%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$184,500.00	0.06%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$448,000.00	0.16%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0

EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,251.75	0.09%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$274,068.00	0.1%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	6	\$1,292,200.00	0.45%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST	1	\$183,304.69	0.06%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$217,800.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$355,000.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$2,455,900.00	0.86%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$271,621.88	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$755,000.00	0.26%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$183,710.43	0.06%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$174,724.59	0.06%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$743,557.00	0.26%	0	\$0.00	NA	0	\$
FIDELITY BANK	9	\$2,323,474.34	0.81%	0	\$0.00	NA	0	\$
FIFTH THIRD BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.48%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$395,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,253,550.00	0.79%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,454,323.84	0.51%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	3	\$663,188.87	0.23%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$175,723.01	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$489,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,562,821.00	0.55%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	4	\$878,110.49	0.31%	0	\$0.00	NA	0	\$



FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,367.00	0.14%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,137,950.00	0.4%	0	\$0.00	NA	0	\$
FIRST MONTANA, INC, A MONTANA CORPORATION	1	\$228,623.59	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$3,594,961.37	1.26%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,509,100.00	0.53%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.17%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$551,000.00	0.19%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	2	\$462,800.00	0.16%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$523,000.00	0.18%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
FREMONT BANK	17	\$3,680,106.07	1.29%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	8	\$1,707,957.00	0.6%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$482,931.00	0.17%	0	\$0.00	NA	0	\$

GRAND BANK NA	7	\$1,663,000.00	0.58%	0	\$0.00	NA	0	\$
GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$883,800.00	0.31%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.09%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.33%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL	2	\$471,000.00	0.17%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	4	\$781,500.00	0.27%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$447,672.38	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$448,600.00	0.16%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$216,300.00	0.08%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.15%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$800,380.00	0.28%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST	1	\$219,239.04	0.08%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.14%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$
HOME BANK	2	\$414,708.85	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$203,664.68	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN CO	1	\$267,772.00	0.09%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
HONOR CU	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$356,200.00	0.12%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	2	\$448,000.00	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.19%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	3	\$702,051.00	0.25%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.1%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$
JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.16%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.23%	0	\$0.00	NA	0	\$
LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.06%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.34%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.19%	0	\$0.00	NA	0	\$

LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.16%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.42%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$357,800.00	0.13%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.59%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.18%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	3	\$647,448.29	0.23%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	5	\$1,039,174.93	0.36%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$218,250.00	0.08%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.16%	0	\$0.00	NA	0	\$
MERIDIAN BANK	4	\$843,910.00	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.1%	0	\$0.00	NA	0	\$
METRO BANK	1	\$255,300.00	0.09%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$286,000.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	2	\$454,000.00	0.16%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$494,724.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$178,705.77	0.06%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.06%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	4	\$920,350.00	0.32%	0	\$0.00	NA	0	\$

UNION							
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$218,056.29	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.43%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$183,200.00	0.06%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.08%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.15%	0	\$0.00	NA	0
NCB, FSB	2	\$454,261.77	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	5	\$1,206,400.00	0.42%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$179,716.72	0.06%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$558,000.00	0.2%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$285,000.00	0.1%	0	\$0.00	NA	0
NORTHERN BANK & TRUST	1	\$183,000.00	0.06%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,172,082.85	0.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	4	\$775,200.00	0.27%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	0.08%	0	\$0.00	NA	0
NSWC FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
NUVISION FCU	1	\$179,000.00	0.06%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$952,200.00	0.33%	0	\$0.00	NA	0
OAK BANK	2	\$359,500.00	0.13%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$628,000.00	0.22%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$181,590.45	0.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$178,200.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.3%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.06%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.24%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.1%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$718,800.00	0.25%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$754,913.79	0.26%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$628,000.00	0.22%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	21	\$4,461,643.47	1.56%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.36%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.16%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	3	\$709,750.00	0.25%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.17%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	9	\$2,217,129.94	0.78%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.56%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$266,600.00	0.09%	0	\$0.00	NA	0	\$
POSTAL CREDIT UNION	1	\$179,722.86	0.06%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	2	\$538,160.00	0.19%	0	\$0.00	NA	0	\$
PS BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$275,110.87	0.1%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	2	\$361,000.00	0.13%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$485,000.00	0.17%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$720,500.00	0.25%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$182,112.94	0.06%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.08%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$218,800.00	0.08%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$269,100.00	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$451,000.00	0.16%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.08%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE	33	\$7,456,184.61	2.61%	0	\$0.00	NA	0	\$

COMPANY							
ROYAL CREDIT UNION	7	\$1,393,000.00	0.49%	0	\$0.00	NA	0
S&T BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$398,000.00	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.12%	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$267,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$725,840.01	0.25%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$749,800.00	0.26%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.09%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$216,800.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,283,950.00	0.45%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,300.00	0.08%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$269,200.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,150,741.14	2.16%	0	\$0.00	NA	0
SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.06%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	14	\$3,370,191.44	1.18%	0	\$0.00	NA	0
SPIRE	1	\$273,750.00	0.1%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43	0.17%	0	\$0.00	NA	0
ST.MARY'S BANK	3	\$628,800.00	0.22%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.06%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,438.00	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.18%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$420,320.00	0.15%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$255,000.00	0.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.26%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$176,200.00	0.06%	0	\$0.00	NA	0
STEARNS LENDING INC.	62	\$14,370,611.29	5.04%	0	\$0.00	NA	0
	7	\$1,632,525.57	0.57%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.2%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$1,898,250.00	0.67%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.5%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	5	\$1,279,800.00	0.45%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.19%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	3	\$812,000.00	0.28%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$
THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$255,579.20	0.09%	0	\$0.00	NA	0	\$
THE MORTGAGE SOURCE	1	\$268,800.00	0.09%	0	\$0.00	NA	0	\$
THE PARK BANK	3	\$744,500.00	0.26%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	5	\$1,116,686.59	0.39%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.15%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$182,020.07	0.06%	0	\$0.00	NA	0	\$
TRUSTONE	3	\$808,400.00	0.28%	0	\$0.00	NA	0	\$
UMPQUA BANK	17	\$3,807,495.95	1.34%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	21	\$4,457,399.46	1.56%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	5	\$1,116,000.00	0.39%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	2	\$357,550.00	0.13%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	0.09%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.4%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	0.16%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,787,401.97	0.63%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.8%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$745,590.44	0.26%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,578.23	0.09%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$537,900.00	0.19%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.27%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$363,803.14	0.13%	0	\$0.00	NA	0	\$
	WELLS FARGO	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$267,500.00	0.09%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,229,500.00	0.43%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$217,730.51	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$485,142.64	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$465,031.53	0.16%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.87%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$385,300.00	0.14%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,250.00	0.09%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$203,700.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,500,550.46	3.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,269</b>	<b>\$285,178,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMR6	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$5,413,670.00	2.47%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$472,500.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,017,079.40	0.46%	0	\$0.00	NA	0	\$
		6	\$2,230,765.46	1.02%	0	\$0.00	NA	0	\$



AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	2	\$511,250.00	0.23%	0	\$0.00	NA	0
AMERICASH	1	\$201,450.00	0.09%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.13%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$575,500.00	0.26%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.18%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$694,844.00	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,348,411.63	1.07%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$218,862.51	0.1%	0	\$0.00	NA	0
AUBURNBANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$2,379,876.00	1.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$332,000.00	0.15%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$955,500.00	0.44%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$297,500.00	0.14%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.31%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	12	\$3,567,270.00	1.63%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$897,353.86	0.41%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
BNYMELLON	1	\$282,720.00	0.13%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$1,046,200.00	0.48%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,000.00	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$647,568.89	0.3%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.16%	0	\$0.00	NA	0
CASHCALL, INC.	23	\$7,463,443.73	3.4%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$267,200.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$243,900.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,983,662.00	2.73%	0	\$0.00	NA	0
CITIZENS BANK	1	\$240,612.36	0.11%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,212,228.00	1.01%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.13%	0	\$0.00	NA	0

CMG MORTGAGE INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.17%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	15	\$4,169,058.00	1.9%	0	\$0.00	NA	0	\$
COBALTMORTGAGE	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$476,000.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$232,800.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$647,200.00	0.3%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$393,500.00	0.18%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	2	\$1,061,000.00	0.48%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.59%	0	\$0.00	NA	0	\$
DHA FINANCIAL INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
DIME BANK	1	\$249,600.00	0.11%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.23%	0	\$0.00	NA	0	\$
EAST RIVER BANK	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$322,500.00	0.15%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.92%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$237,617.19	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$731,846.42	0.33%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.11%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$349,449.17	0.16%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$901,835.00	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$4,496,491.00	2.05%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	3	\$855,800.00	0.39%	0	\$0.00	NA	0	\$
FIDELITY BANK	16	\$5,069,990.81	2.31%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.09%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.97%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.3%	0	\$0.00	NA	0	\$

	FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,433,264.00	0.65%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.56%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$1,443,200.00	0.66%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,402,265.35	0.64%	0	\$0.00	NA	0	\$
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	2	\$451,200.00	0.21%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	3	\$907,750.00	0.41%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$199,678.30	0.09%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	7	\$1,546,716.00	0.71%	0	\$0.00	NA	0	\$
	GEO-CORP INC	2	\$493,200.00	0.22%	0	\$0.00	NA	0	\$
	GRAND BANK NA	4	\$1,242,600.00	0.57%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$632,000.00	0.29%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$218,400.00	0.1%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$523,760.00	0.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$363,000.00	0.17%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.18%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.11%	0	\$0.00	NA	0	\$
		1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION							
HOMEWISE, INC	1	\$284,970.00	0.13%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$263,308.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.18%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.29%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$902,500.00	0.41%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.84%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.08%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.35%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,120,400.00	0.97%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.49%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.15%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$547,000.00	0.25%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$195,500.00	0.09%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.22%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.27%	0	\$0.00	NA	0
MWABANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$202,500.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.1%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$376,400.00	0.17%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.17%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.26%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	6	\$2,039,250.00	0.93%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	1	\$329,000.00	0.15%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	3	\$691,372.66	0.32%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.19%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.17%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.62%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	12	\$3,138,347.21	1.43%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$612,100.00	0.28%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$193,414.00	0.09%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00	0.16%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	8	\$2,165,375.00	0.99%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,052,651.00	1.85%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,545.00	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$194,801.00	0.09%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$329,100.00	0.15%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.41%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$533,000.00	0.24%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.98%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FCU	3	\$1,047,335.63	0.48%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.57%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.11%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.14%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$428,000.00	0.2%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,909,883.00	2.69%	0	\$0.00	NA	0	\$

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,065.00	0.1%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
SMW FINANCIAL LLC	1	\$204,700.00	0.09%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	2	\$479,667.42	0.22%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$399,600.00	0.18%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$188,204.87	0.09%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$402,000.00	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	65	\$23,103,214.66	10.53%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,935,181.59	0.88%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$623,200.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$407,950.00	0.19%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	11	\$2,957,738.00	1.35%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	6	\$1,791,000.00	0.82%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
TECHE FEDERAL BANK	1	\$269,550.00	0.12%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	2	\$690,400.00	0.31%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$329,508.00	0.15%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$263,424.00	0.12%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	17	\$4,760,255.07	2.17%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	4	\$1,240,250.00	0.57%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$382,950.93	0.17%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	10	\$2,727,000.00	1.24%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,718.52	0.19%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	1	\$198,092.06	0.09%	0	\$0.00	NA	0	\$
UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,500.00	0.15%	0	\$0.00	NA	0	\$
VIEWPOINT BANK	2	\$616,000.00	0.28%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.22%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,860.00	0.38%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	2	\$585,273.00	0.27%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	3	\$799,736.00	0.36%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$374,422.61	0.17%	0	\$0.00	NA	0	\$
	WELLS FARGO	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$262,400.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$269,250.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	13	\$4,110,672.57	1.87%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	1	\$243,616.00	0.11%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$358,000.00	0.16%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$377,920.00	0.17%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,456,025.00	1.58%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$239,960.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,572,631.00	2.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>718</b>	<b>\$219,356,078.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMS4	1ST BANK	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$837,500.00	0.08%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	3	\$685,000.00	0.07%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$185,500.00	0.02%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	33	\$10,236,895.00	1%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.03%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES LLC	1	\$266,690.51	0.03%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	2	\$435,796.26	0.04%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$246,000.00	0.02%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$1,084,000.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.17%	0	\$0.00	NA	0	\$
	ALERSU MORTGAGE	1	\$362,000.00	0.04%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	4	\$798,241.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.1%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$467,721.35	0.05%	0	\$0.00	NA	0	\$

ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.08%	0	\$0.00	NA	0	\$
AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.13%	0	\$0.00	NA	0	\$
AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$193,600.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN CAPITAL CORP.	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.45%	0	\$0.00	NA	0	\$
AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.05%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.02%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,015,250.00	0.49%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	7	\$4,019,500.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$653,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICASH	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	26	\$6,201,100.00	0.61%	0	\$0.00	NA	0	\$
APEX FINACIAL, LC	1	\$298,400.00	0.03%	0	\$0.00	NA	0	\$
APEX FINANCIAL	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.11%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATED BANK	6	\$2,276,400.00	0.22%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65	1.2%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.05%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$327,172.91	0.03%	0	\$0.00	NA	0	\$
AVIDIA BANK	4	\$1,081,300.00	0.11%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$4,635,026.28	0.45%	0	\$0.00	NA	0	\$
BANK FIRST	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$791,500.00	0.08%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE & TRUST COMPANY	1	\$231,300.00	0.02%	0	\$0.00	NA	0	\$



BANK OF GALESVILLE	2	\$572,500.00	0.06%	0	\$0.00	NA	0	\$
BANK OF HAWAII	16	\$6,196,360.00	0.61%	0	\$0.00	NA	0	\$
BANK OF HERRIN	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF NORTH CAROLINA	1	\$360,444.17	0.04%	0	\$0.00	NA	0	\$
BANK OF OAKFIELD	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$347,500.00	0.03%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$215,600.00	0.02%	0	\$0.00	NA	0	\$
BANK OF ZACHARY	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,000.00	0.1%	0	\$0.00	NA	0	\$
BANKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.03%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$468,500.00	0.05%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$388,500.00	0.04%	0	\$0.00	NA	0	\$
BANKFINANCIAL, F.S.B.	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$845,000.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	6	\$1,953,700.00	0.19%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	16	\$4,558,022.41	0.45%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	4	\$966,400.00	0.09%	0	\$0.00	NA	0	\$
BENTON STATE BANK	2	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$366,000.00	0.04%	0	\$0.00	NA	0	\$
BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$
BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.03%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$515,500.00	0.05%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$272,500.00	0.03%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.16%	0	\$0.00	NA	0	\$
BNYMELLON	7	\$2,038,111.00	0.2%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.05%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.02%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	3	\$1,035,200.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC.	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.05%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	7	\$2,072,289.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,820,700.00	0.47%	0	\$0.00	NA	0	\$
BRYANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$213,000.00	0.02%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	4	\$1,137,400.00	0.11%	0	\$0.00	NA	0	\$

CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,700.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$718,800.00	0.07%	0	\$0.00	NA	0	\$
CASHCALL, INC.	142	\$51,585,863.00	5.06%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$371,414.55	0.04%	0	\$0.00	NA	0	\$
CBCFCU	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06%	0	\$0.00	NA	0	\$
CENTO, INC (GOLDOME)	1	\$624,515.60	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	4	\$945,648.24	0.09%	0	\$0.00	NA	0	\$
CENTRAL ONE FU	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	21	\$8,731,842.00	0.86%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$223,000.00	0.02%	0	\$0.00	NA	0	\$
CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.06%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	46	\$14,553,700.00	1.43%	0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$175,950.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	3	\$681,600.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,474,313.00	0.24%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
CITY STATE BANK	3	\$887,693.00	0.09%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.03%	0	\$0.00	NA	0	\$
CLEARPOINT FUNDING INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$
CMG FINANCIAL	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	10	\$3,545,000.00	0.35%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	32	\$9,966,940.00	0.98%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	126	\$42,271,559.13	4.15%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$829,005.03	0.08%	0	\$0.00	NA	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$
COMERICA BANK	10	\$4,162,650.00	0.41%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$

COMMUNITY BANK	2	\$424,400.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$252,601.84	0.02%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK, N.A.	1	\$282,700.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$273,600.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$451,622.29	0.04%	0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.04%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$542,800.00	0.05%	0	\$0.00	NA	0	\$
CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	1	\$215,100.00	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.06%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	7	\$2,162,848.00	0.21%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$263,500.00	0.03%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$290,500.00	0.03%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC.	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,777,657.74	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$255,500.00	0.03%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$374,383.61	0.04%	0	\$0.00	NA	0	\$

F.A.								
CU MORTGAGE DIRECT	2	\$436,000.00	0.04%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	27	\$10,132,850.00	0.99%	0	\$0.00	NA	0	\$
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.05%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$561,000.00	0.06%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.05%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	6	\$1,746,165.00	0.17%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.05%	0	\$0.00	NA	0	\$
DIME BANK	2	\$396,000.00	0.04%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15%	0	\$0.00	NA	0	\$
EAGLE BANK	2	\$518,000.00	0.05%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04%	0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$251,500.00	0.02%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$227,408.00	0.02%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.65%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$456,000.00	0.04%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	22	\$7,541,150.00	0.74%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$
FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	1%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$213,500.00	0.02%	0	\$0.00	NA	0	\$
FARMINGTON BANK	3	\$784,000.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$291,583.00	0.03%	0	\$0.00	NA	0	\$
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK	21	\$8,101,479.75	0.8%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06%	0	\$0.00	NA	0	\$
FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$198,155.75	0.02%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$617,250.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.04%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$249,500.00	0.02%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	2	\$424,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.71%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.15%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST COLEBROOK BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$197,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,672,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	7	\$2,112,502.12	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$
	9	\$2,227,900.00	0.22%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF BOSTON							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.06%	0	\$0.00	NA	0
FIRST FIDELITY BANK, N.A.	1	\$218,000.00	0.02%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$310,000.00	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$227,627.88	0.02%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.02%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	10	\$2,789,700.00	0.27%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.02%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$348,000.00	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	63	\$19,941,947.55	1.96%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	18	\$9,990,890.76	0.98%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$596,845.30	0.06%	0	\$0.00	NA	0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.02%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$6,961,950.00	0.68%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,323,073.00	0.13%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	4	\$1,014,000.00	0.1%	0	\$0.00	NA	0	\$
FIRSTTRUST	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	9	\$2,695,500.00	0.26%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$236,000.00	0.02%	0	\$0.00	NA	0	\$
FLORIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.02%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	2	\$400,500.00	0.04%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	4	\$1,073,500.00	0.11%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	2	\$407,600.00	0.04%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,177,616.32	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	84	\$27,243,235.69	2.67%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	11	\$2,761,450.00	0.27%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,385,200.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	2	\$579,664.00	0.06%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$207,929.36	0.02%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	2	\$461,000.00	0.05%	0	\$0.00	NA	0	\$
GMFS LLC	15	\$3,685,850.00	0.36%	0	\$0.00	NA	0	\$
GRAND BANK NA	17	\$5,458,790.00	0.54%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.03%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	5	\$1,236,100.00	0.12%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$615,300.00	0.06%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.24%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.06%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$240,100.00	0.02%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	5	\$1,424,200.00	0.14%	0	\$0.00	NA	0	\$

	GUARDIAN CREDIT UNION	1	\$190,400.00	0.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.11%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.04%	0	\$0.00	NA	0	\$
	HAMPEN BANK	1	\$176,200.00	0.02%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	19	\$4,586,809.00	0.45%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$214,000.00	0.02%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.25%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$215,300.00	0.02%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
	HOME BANK	3	\$1,009,200.00	0.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$539,539.75	0.05%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$348,000.00	0.03%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	2	\$579,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$566,300.00	0.06%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	2	\$622,000.00	0.06%	0	\$0.00	NA	0	\$
	HORICON BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	2	\$528,200.00	0.05%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$428,000.00	0.04%	0	\$0.00	NA	0	\$
	IAA CREDIT UNION	1	\$212,618.98	0.02%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.09%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	8	\$2,359,423.00	0.23%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.35%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.06%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.05%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.02%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$379,000.00	0.04%	0	\$0.00	NA	0	\$
	JUSTICE FCU	1	\$219,700.00	0.02%	0	\$0.00	NA	0	\$
	KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$3,082,266.19	0.3%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$478,262.49	0.05%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.02%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$
		26	\$9,545,920.51	0.94%	0	\$0.00	NA	0	\$



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.02%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$397,000.00	0.04%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.04%	0	\$0.00	NA	0
LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.04%	0	\$0.00	NA	0
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.03%	0	\$0.00	NA	0
LEGACY BANK	1	\$217,800.00	0.02%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.04%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.05%	0	\$0.00	NA	0
LIBERTY BANK	2	\$430,000.00	0.04%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	2	\$516,750.00	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.12%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$370,000.00	0.04%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$763,500.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	4	\$879,251.17	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$234,500.00	0.02%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$648,000.00	0.06%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$585,400.00	0.06%	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$222,000.00	0.02%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$239,000.00	0.02%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	2	\$537,800.00	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$464,750.00	0.05%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.03%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$438,608.13	0.04%	0	\$0.00	NA	0
MAGNA BANK	2	\$651,600.00	0.06%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0
MARINE BANK	2	\$633,040.26	0.06%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,510,600.00	0.15%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA	1	\$371,000.00	0.04%	0	\$0.00	NA	0

	CORPORATION						
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$231,000.00	0.02%	0	\$0.00	NA 0 \$
	MAX CREDIT UNION	1	\$180,060.00	0.02%	0	\$0.00	NA 0 \$
	MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.02%	0	\$0.00	NA 0 \$
	MEGASTAR FINANCIAL CORP.	1	\$397,000.00	0.04%	0	\$0.00	NA 0 \$
	MEMBER HOME LOAN, LLC	1	\$208,000.00	0.02%	0	\$0.00	NA 0 \$
	MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA 0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,663,362.24	0.16%	0	\$0.00	NA 0 \$
	MERIDIAN BANK	7	\$2,171,450.00	0.21%	0	\$0.00	NA 0 \$
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,416,000.00	0.24%	0	\$0.00	NA 0 \$
	METCALF BANK	2	\$423,000.00	0.04%	0	\$0.00	NA 0 \$
	METRO CREDIT UNION	4	\$903,396.00	0.09%	0	\$0.00	NA 0 \$
	METUHEN SAVINGS BANK	1	\$204,200.00	0.02%	0	\$0.00	NA 0 \$
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,000.00	0.02%	0	\$0.00	NA 0 \$
	MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.16%	0	\$0.00	NA 0 \$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$591,877.00	0.06%	0	\$0.00	NA 0 \$
	MID-ISLAND MORTGAGE CORP.	3	\$884,000.00	0.09%	0	\$0.00	NA 0 \$
	MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.03%	0	\$0.00	NA 0 \$
	MIDLAND STATES BANK	2	\$687,000.00	0.07%	0	\$0.00	NA 0 \$
	MIDWEST COMMUNITY BANK	3	\$615,130.00	0.06%	0	\$0.00	NA 0 \$
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.03%	0	\$0.00	NA 0 \$
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.04%	0	\$0.00	NA 0 \$
	MIDWEST LOAN SERVICES, INC.	1	\$291,500.00	0.03%	0	\$0.00	NA 0 \$
	MIDWESTONE BANK	1	\$199,000.00	0.02%	0	\$0.00	NA 0 \$
	MINNESOTA BANK AND TRUST	1	\$251,000.00	0.02%	0	\$0.00	NA 0 \$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.3%	0	\$0.00	NA 0 \$
	MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.02%	0	\$0.00	NA 0 \$
	MLD MORTGAGE, INC.	4	\$1,718,042.03	0.17%	0	\$0.00	NA 0 \$
	MONSON SAVINGS BANK	1	\$310,000.00	0.03%	0	\$0.00	NA 0 \$
	MORTGAGE ASSOCIATES, INC.	1	\$416,314.57	0.04%	0	\$0.00	NA 0 \$
	MORTGAGE CENTER, LLC	1	\$238,000.00	0.02%	0	\$0.00	NA 0 \$
	MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.03%	0	\$0.00	NA 0 \$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,575.00	0.02%	0	\$0.00	NA 0 \$
	MORTGAGE MASTER, INC.	1	\$291,460.58	0.03%	0	\$0.00	NA 0 \$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.08%	0	\$0.00	NA 0 \$
		1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC							
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.08%	0	\$0.00	NA	0
	MOUNT VERNON BANK	2	\$509,868.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,096,500.00	0.21%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$406,000.00	0.04%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$439,000.00	0.04%	0	\$0.00	NA	0
	NCB, FSB	2	\$520,000.00	0.05%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$878,000.00	0.09%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$414,346.88	0.04%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07%	0	\$0.00	NA	0
	NIKKEI CREDIT UNION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$318,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST	1	\$274,500.00	0.03%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03%	0	\$0.00	NA	0
	NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$406,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$722,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$178,700.00	0.02%	0	\$0.00	NA	0
	NUVISION FCU	10	\$3,455,350.00	0.34%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	11	\$4,429,710.55	0.43%	0	\$0.00	NA	0
	OAK BANK	2	\$754,500.00	0.07%	0	\$0.00	NA	0
	OAK CREEK VALLEY BANK	1	\$205,000.00	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$848,000.00	0.08%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05%	0	\$0.00	NA	0

ON Q FINANCIAL, INC.	2	\$611,328.39	0.06%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	2	\$398,000.00	0.04%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	12	\$4,606,835.22	0.45%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14%	0	\$0.00	NA	0	\$
OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.02%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$945,000.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.03%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.07%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	10	\$2,760,929.83	0.27%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.11%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	43	\$12,554,782.01	1.23%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	3	\$709,900.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	3	\$720,500.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,211.00	0.02%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$436,000.00	0.04%	0	\$0.00	NA	0	\$
PINNACLE BANK OF SC	1	\$213,500.00	0.02%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,809,357.00	0.47%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	4	\$983,300.00	0.1%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$609,089.15	0.06%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$385,900.00	0.04%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,412,400.00	0.14%	0	\$0.00	NA	0	\$
	1	\$185,600.00	0.02%	0	\$0.00	NA	0	\$

	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY						
	PMAC LENDING SERVICES, INC.	39	\$12,277,712.08	1.21%	0	\$0.00	NA 0 \$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$617,000.00	0.06%	0	\$0.00	NA 0 \$
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.02%	0	\$0.00	NA 0 \$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.02%	0	\$0.00	NA 0 \$
	PRAIRIE STATE BANK & TRUST	3	\$743,007.00	0.07%	0	\$0.00	NA 0 \$
	PREMIER AMERICA CREDIT UNION	1	\$235,700.00	0.02%	0	\$0.00	NA 0 \$
	PREMIER ATLANTA MORTGAGE COMPA	1	\$415,607.99	0.04%	0	\$0.00	NA 0 \$
	PREMIERBANK	1	\$196,000.00	0.02%	0	\$0.00	NA 0 \$
	PRIMARY CAPITAL ADVISORS LC	2	\$786,000.00	0.08%	0	\$0.00	NA 0 \$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$304,000.00	0.03%	0	\$0.00	NA 0 \$
	PROVIDENCE BANK	2	\$523,400.00	0.05%	0	\$0.00	NA 0 \$
	PROVIDENT CREDIT UNION	9	\$3,209,500.00	0.32%	0	\$0.00	NA 0 \$
	PRYSMA	1	\$213,600.00	0.02%	0	\$0.00	NA 0 \$
	PULASKI BANK	2	\$666,351.61	0.07%	0	\$0.00	NA 0 \$
	PURDUE FEDERAL CU	6	\$1,395,500.00	0.14%	0	\$0.00	NA 0 \$
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA 0 \$
	QUALSTAR CREDIT UNION	2	\$567,750.00	0.06%	0	\$0.00	NA 0 \$
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$351,000.00	0.03%	0	\$0.00	NA 0 \$
	R M K FINANCIAL CORP	3	\$813,000.00	0.08%	0	\$0.00	NA 0 \$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$355,000.00	0.03%	0	\$0.00	NA 0 \$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$903,000.00	0.09%	0	\$0.00	NA 0 \$
	RABOBANK, N.A.	1	\$365,000.00	0.04%	0	\$0.00	NA 0 \$
	RAMSEY NATIONAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA 0 \$
	RANDOLPH SAVINGS BANK	3	\$795,250.00	0.08%	0	\$0.00	NA 0 \$
	RAYMOND JAMES BANK, N.A.	4	\$921,000.00	0.09%	0	\$0.00	NA 0 \$
	RCB BANK, A CORPORATION	2	\$404,200.00	0.04%	0	\$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,000.00	0.06%	0	\$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.1%	0	\$0.00	NA 0 \$
	RED RIVER BANK	3	\$821,052.58	0.08%	0	\$0.00	NA 0 \$
	REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.04%	0	\$0.00	NA 0 \$
	REDWOOD CAPITAL BANK	1	\$300,000.00	0.03%	0	\$0.00	NA 0 \$
	RENASANT BANK	2	\$416,250.00	0.04%	0	\$0.00	NA 0 \$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$843,331.00	0.08%	0	\$0.00	NA 0 \$
	RICHLAND STATE BANK	1	\$267,568.93	0.03%	0	\$0.00	NA 0 \$

RIDDELL NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE	1	\$241,800.00	0.02%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	6	\$1,723,500.00	0.17%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$238,130.00	0.02%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.04%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.04%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$
ROCKLAND TRUST	1	\$184,708.84	0.02%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	3	\$624,400.00	0.06%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.63%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$739,590.83	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	5	\$1,720,500.00	0.17%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$238,500.00	0.02%	0	\$0.00	NA	0	\$
RTN FEDERAL CU	2	\$489,851.02	0.05%	0	\$0.00	NA	0	\$
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	3	\$957,000.00	0.09%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.09%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.24%	0	\$0.00	NA	0	\$
SANBORN CORPORATION	3	\$922,000.00	0.09%	0	\$0.00	NA	0	\$
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$591,667.38	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.03%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.06%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.41%	0	\$0.00	NA	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.02%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.02%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.02%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.04%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.03%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$234,400.00	0.02%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,249,156.43	0.12%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$177,500.00	0.02%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	4	\$955,600.00	0.09%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.	73	\$24,030,131.72	2.36%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$402,700.00	0.04%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$251,250.00	0.02%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	112	\$34,147,211.19	3.35%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.16%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$449,000.00	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.04%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.05%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$213,088.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.05%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.09%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$
STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.02%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	215	\$69,286,963.09	6.8%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.22%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,300.00	0.02%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.07%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.12%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	10	\$2,372,950.00	0.23%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.1%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	41	\$14,283,500.00	1.4%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	8	\$2,716,100.00	0.27%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$229,697.76	0.02%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.03%	0	\$0.00	NA	0	\$
	1	\$213,350.00	0.02%	0	\$0.00	NA	0	\$

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.							
	THE BRYN MAWR TRUST COMPANY	6	\$1,533,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	5	\$1,978,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$607,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$361,100.00	0.04%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$291,200.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$607,500.00	0.06%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$214,400.00	0.02%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$937,500.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$553,700.00	0.05%	0	\$0.00	NA	0
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,117,750.00	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	3	\$867,000.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,782,800.00	0.18%	0	\$0.00	NA	0
	TRUSTONE	6	\$1,299,250.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$272,300.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	28	\$8,185,427.06	0.8%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	2	\$440,000.00	0.04%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$5,150,389.64	0.51%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	UNITED BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$925,800.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	93	\$27,902,846.00	2.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,844,300.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,905,634.39	0.48%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$733,050.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,690,749.88	0.26%	0	\$0.00	NA	0



UNIVEST BANK AND TRUST	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.08%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	7	\$1,953,710.54	0.19%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$630,800.00	0.06%	0	\$0.00	NA	0	\$
VECTRA BANK COLORADO, NA	1	\$217,157.46	0.02%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.02%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,606.56	0.02%	0	\$0.00	NA	0	\$
VIEWPOINT BANK	7	\$2,118,300.00	0.21%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	2	\$520,750.00	0.05%	0	\$0.00	NA	0	\$
VOLUNTEER MORTGAGE, INC.	1	\$332,067.00	0.03%	0	\$0.00	NA	0	\$
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,532,000.00	0.15%	0	\$0.00	NA	0	\$
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	0	\$
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$261,773.39	0.03%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$778,700.00	0.08%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$192,100.00	0.02%	0	\$0.00	NA	0	\$
WELLS FARGO	1	\$272,806.07	0.03%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.4%	0	\$0.00	NA	0	\$
WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.03%	0	\$0.00	NA	0	\$
WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.04%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$214,600.00	0.02%	0	\$0.00	NA	0	\$
WESTERN COOP CU	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$
WESTERN REGION RETAIL	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	1	\$196,397.15	0.02%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC	4	\$1,201,500.00	0.12%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	11	\$3,756,150.00	0.37%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$263,565.00	0.03%	0	\$0.00	NA	0	\$
WINGS FINANCIAL CU	3	\$759,715.16	0.07%	0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
WISCONSIN BANK AND TRUST	2	\$659,700.00	0.06%	0	\$0.00	NA	0	\$
WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$7,846,711.00	0.77%	0	\$0.00	NA	0	\$

	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,888,600.00	0.19%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	2	\$494,500.00	0.05%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	83	\$24,818,034.68	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,363</b>	<b>\$1,018,737,680.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMT2	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.13%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.86%	0	\$0.00	NA	0	\$
	ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.12%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,988.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,863.14	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$803,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$619,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	3	\$1,081,000.00	0.42%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.05%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$1,295,800.00	0.5%	0	\$0.00	NA	0	\$

BANK MUTUAL	2	\$411,450.00	0.16%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$968,000.00	0.37%	0	\$0.00	NA	0	\$
BANK OF KAMPSVILLE	1	\$216,800.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$954,215.28	0.37%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$355,300.00	0.14%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$
BEVERLY COOPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$267,000.00	0.1%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$199,678.31	0.08%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.43%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$468,000.00	0.18%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$388,500.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$322,400.00	0.12%	0	\$0.00	NA	0	\$
CASHCALL, INC.	35	\$14,075,700.00	5.42%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,213,900.00	0.47%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,174,000.00	1.99%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$781,424.00	0.3%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$216,204.04	0.08%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$415,200.00	0.16%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	11	\$3,693,300.00	1.42%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	4	\$1,709,121.83	0.66%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$317,998.75	0.12%	0	\$0.00	NA	0	\$
COMERICA BANK	3	\$1,289,000.00	0.5%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.12%	0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$

CORNERSTONE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$458,500.00	0.18%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$714,400.00	0.28%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC. , AN OHIO COPORATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
CU CHANNELS, LLC	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$476,000.00	0.18%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	8	\$2,695,750.00	1.04%	0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.1%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.07%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$300,386.06	0.12%	0	\$0.00	NA	0	\$
DIME BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$
EAST RIVER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.15%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC.	1	\$233,946.91	0.09%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	4	\$1,109,000.00	0.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,130,700.00	0.82%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.29%	0	\$0.00	NA	0	\$
FARMERS EXCHANGE BANK	1	\$178,100.00	0.07%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$440,704.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK	5	\$1,870,121.58	0.72%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.2%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.52%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$416,813.00	0.16%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.02%	0	\$0.00	NA	0	\$
FIRST CITY CREDIT UNION	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$1,056,700.00	0.41%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$1,998,498.00	0.77%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$4,158,583.31	1.6%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$2,147,366.41	0.83%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.07%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,247,125.00	0.48%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.21%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.08%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	11	\$3,446,113.89	1.33%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	5	\$1,568,700.00	0.6%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$603,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$

GREAT WESTERN BANK	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.64%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY FEDERAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	4	\$982,000.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$564,621.02	0.22%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$439,900.00	0.17%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.09%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$434,840.00	0.17%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.16%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.15%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$
JUSTICE FCU	2	\$535,285.00	0.21%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.07%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$
LAKELAND BANK	3	\$1,357,800.00	0.52%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.22%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE SERVICES, INC.	1	\$239,920.00	0.09%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, F.S.B.	1	\$300,400.00	0.12%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.17%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$534,750.00	0.21%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	2	\$410,650.00	0.16%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$365,979.00	0.14%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.3%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$493,400.00	0.19%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.54%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$547,000.00	0.21%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.26%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.2%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$180,988.00	0.07%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$221,543.08	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	4	\$1,105,000.00	0.43%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$372,500.00	0.14%	0	\$0.00	NA	0	\$
NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.21%	0	\$0.00	NA	0	\$
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.35%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	2	\$670,329.26	0.26%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.97%	0	\$0.00	NA	0	\$
OBEE CREDIT UNION	1	\$187,697.61	0.07%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$670,000.00	0.26%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$

PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.93%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.11%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.28%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,048,674.69	0.4%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	2	\$551,471.51	0.21%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	19	\$6,147,896.45	2.37%	0	\$0.00	NA	0	\$
PEOPLES BAK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.66%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	12	\$3,453,950.00	1.33%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$283,300.00	0.11%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$451,000.00	0.17%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.41%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$764,950.00	0.29%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$601,500.00	0.23%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	2	\$704,500.00	0.27%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	12	\$3,713,385.29	1.43%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$235,664.04	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,000.00	0.5%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$267,319.34	0.1%	0	\$0.00	NA	0	\$



SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,002,322.00	0.39%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$181,350.00	0.07%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,519,232.33	4.82%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$414,909.06	0.16%	0	\$0.00	NA	0	\$
SMW FINANCIAL LLC	1	\$337,200.00	0.13%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	15	\$4,112,774.11	1.58%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$437,408.48	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$779,708.00	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	53	\$15,675,500.00	6.04%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,489,276.39	0.96%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$633,580.00	0.24%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS LLC	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,592,800.00	0.61%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	6	\$1,852,000.00	0.71%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$347,793.00	0.13%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$399,500.00	0.15%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.19%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$

	UMPQUA BANK	10	\$3,018,441.79	1.16%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	12	\$3,092,000.46	1.19%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.86%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,469.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.89%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.4%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$2,396,519.61	0.92%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.31%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,583,200.00	0.61%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,000.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$399,700.00	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$486,749.41	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$394,500.00	0.15%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,700.00	0.07%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,772,576.00	1.84%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$373,000.00	0.14%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$288,600.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	26	\$8,324,183.44	3.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>854</b>	<b>\$259,640,330.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,316,600.00	0.45%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,495.00	0.95%	0	\$0.00	NA	0	\$

AEA FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	3	\$806,921.90	0.27%	0	\$0.00	NA	0	\$
ALERSU MORTGAGE	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$477,350.00	0.16%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00	0.33%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$502,300.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.21%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,335,608.72	0.79%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$505,046.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	3	\$568,699.52	0.19%	0	\$0.00	NA	0	\$
ARIZONA BANK AND TRUST	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$732,400.00	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK	4	\$1,619,000.00	0.55%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00	0.44%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	1	\$344,944.28	0.12%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF HAWAII	11	\$4,235,220.00	1.44%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$618,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,335.70	0.14%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$198,700.00	0.07%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$396,500.00	0.13%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$364,000.00	0.12%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$335,000.00	0.11%	0	\$0.00	NA	0	\$
BNYMELLON	2	\$483,330.00	0.16%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$486,400.00	0.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$784,100.00	0.27%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,459,800.00	0.5%	0	\$0.00	NA	0	\$
CASHCALL, INC.	32	\$11,790,731.87	4%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$509,130.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$384,791.02	0.13%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$258,400.00	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$1,628,546.74	0.55%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,764,600.00	0.94%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ADA	1	\$289,417.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$870,835.00	0.3%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$261,547.00	0.09%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$512,000.00	0.17%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	21	\$7,137,360.00	2.42%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	5	\$1,875,000.00	0.64%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,918.17	0.11%	0	\$0.00	NA	0	\$
COMERICA BANK	3	\$1,277,800.00	0.43%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$258,500.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$279,539.75	0.09%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.06%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	3	\$704,740.00	0.24%	0	\$0.00	NA	0	\$
COULEE BANK	1	\$193,700.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$659,700.00	0.22%	0	\$0.00	NA	0	\$
CUSTOMER'S BANK	1	\$404,500.00	0.14%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	9	\$3,234,550.00	1.1%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,910.00	0.08%	0	\$0.00	NA	0	\$

DAKOTALAND FEDERAL CREDIT UNION	1	\$254,350.00	0.09%	0	\$0.00	NA	0	\$
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$222,100.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,562.58	0.17%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$194,387.24	0.07%	0	\$0.00	NA	0	\$
EARLHAM SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$224,638.09	0.08%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	7	\$1,946,844.00	0.66%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$3,617,350.00	1.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$287,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$826,000.00	0.28%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$600,000.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY BANK	8	\$2,846,060.09	0.97%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.44%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,314,000.00	0.79%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,543.73	0.51%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	2	\$602,595.59	0.2%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$413,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$614,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$221,503.58	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$395,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,116.85	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,994,300.00	0.68%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$262,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$238,300.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$409,300.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$508,247.69	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	2	\$511,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$398,571.74	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	3	\$925,540.97	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$5,207,564.96	1.77%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$947,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,836,000.00	0.96%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$211,200.00	0.07%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$490,400.98	0.17%	0	\$0.00	NA	0	\$
FIRSTLINE MORTGAGE INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$595,500.00	0.2%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$466,000.00	0.16%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$537,500.00	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	11	\$3,255,527.98	1.11%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$793,200.00	0.27%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$
GRAND BANK NA	5	\$1,432,400.00	0.49%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$319,485.29	0.11%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	5	\$1,637,500.00	0.56%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$227,200.00	0.08%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	4	\$1,209,700.00	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UION	1	\$233,900.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,429.01	0.22%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$600,000.00	0.2%	0	\$0.00	NA	0	\$
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$254,300.00	0.09%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
	HONOR CU	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	5	\$1,987,294.47	0.67%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	4	\$1,318,381.00	0.45%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	0	\$0.00	NA	0	\$
	LAFAYETTE AMBASSADOR BANK	2	\$536,500.00	0.18%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	2	\$544,000.00	0.18%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,400.00	1.54%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$
	LEADER BANK N.A.	1	\$453,000.00	0.15%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$896,000.00	0.3%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$312,000.00	0.11%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	3	\$865,760.00	0.29%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	3	\$1,104,576.24	0.37%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$600,000.00	0.2%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$307,100.00	0.1%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$339,041.79	0.12%	0	\$0.00	NA	0	\$
	MAGNOLIA STATE MORTGAGE	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$264,035.73	0.09%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$381,000.00	0.13%	0	\$0.00	NA	0	\$

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$640,000.00	0.22%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$422,319.61	0.14%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,317.00	0.24%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$593,000.00	0.2%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,700.00	0.09%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.2%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$668,000.00	0.23%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$660,000.00	0.22%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$403,000.00	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$200,320.00	0.07%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	1	\$235,996.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$254,000.00	0.09%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	2	\$599,350.00	0.2%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$362,400.00	0.12%	0	\$0.00	NA	0	\$
NUVISION FCU	3	\$710,700.00	0.24%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	8	\$2,889,857.11	0.98%	0	\$0.00	NA	0	\$
OAK BANK	1	\$375,350.00	0.13%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$713,000.00	0.24%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$254,400.00	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$327,000.00	0.11%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	3	\$992,150.00	0.34%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	3	\$949,500.00	0.32%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$191,290.00	0.06%	0	\$0.00	NA	0	\$



PACIFIC BAY LENDING GROUP	6	\$2,174,000.00	0.74%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$593,584.67	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	2	\$727,300.00	0.25%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.32%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	5	\$1,843,749.62	0.63%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	13	\$3,746,672.55	1.27%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,856,700.00	1.65%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$416,700.00	0.14%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	5	\$1,466,400.00	0.5%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$
POLONIA BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$364,442.44	0.12%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$486,000.00	0.16%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$253,500.00	0.09%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$315,500.85	0.11%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$582,000.00	0.2%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP.	2	\$654,500.00	0.22%	0	\$0.00	NA	0	\$
RANDOLPH BANK & TRUST	1	\$196,696.68	0.07%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$508,500.00	0.17%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$198,112.00	0.07%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$820,000.00	0.28%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$587,500.00	0.2%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE	1	\$209,669.51	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,500.00	0.21%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK	2	\$479,781.56	0.16%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$630,500.00	0.21%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$338,400.00	0.11%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	3	\$1,204,000.00	0.41%	0	\$0.00	NA	0	\$

ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.88%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$236,775.00	0.08%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$529,348.04	0.18%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$302,500.00	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$298,519.07	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,700.00	0.3%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	3	\$650,400.00	0.22%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$640,980.00	0.22%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$13,217,439.62	4.49%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$207,208.39	0.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	22	\$6,888,185.88	2.34%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
SPRING VALLEY CITY BANK	1	\$210,894.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK & TRUST	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	62	\$20,877,496.34	7.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,647,022.71	0.9%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$239,500.00	0.08%	0	\$0.00	NA	0	\$
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$220,410.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$
SUNMARK COMMUNITY BANK	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$443,750.00	0.15%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	6	\$2,198,750.00	0.75%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$283,000.00	0.1%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	3	\$993,000.00	0.34%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	5	\$1,852,500.00	0.63%	0	\$0.00	NA	0	\$
	1	\$390,764.35	0.13%	0	\$0.00	NA	0	\$

	THE FIRST MORTGAGE CORPORATION							
	THE MILFORD BANK	1	\$400,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	2	\$431,105.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$310,000.00	0.11%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$559,500.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	16	\$5,487,846.89	1.86%	0	\$0.00	NA	0
	UNION SAVINGS BANK	13	\$3,394,774.13	1.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,459.57	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$403,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,364,900.00	1.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,633,628.87	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,092,568.82	0.71%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$569,600.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,610,800.00	0.55%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,300.00	0.16%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$224,851.18	0.08%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,382,800.00	0.47%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,275,700.00	0.43%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,143,300.00	0.39%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$666,305.90	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	2	\$655,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	6	\$2,047,604.00	0.7%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,125,100.00	0.38%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,948,192.00	1.68%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$773,600.00	0.26%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$227,633.27	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$302,500.00	0.1%	0	\$0.00	NA	0
	Unavailable	25	\$7,346,724.50	2.47%	0	\$0.00	NA	0
<b>Total</b>		<b>950</b>	<b>\$294,586,487.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FMV7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$539,900.00	0.19%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$923,000.00	0.33%	0	\$0.00	NA	0

ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.13%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.2%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	1	\$355,000.00	0.13%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,686.90	0.26%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.08%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,400.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,613,600.00	0.58%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	9	\$2,827,900.00	1.01%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$275,350.00	0.1%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.23%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.89%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	4	\$1,051,287.00	0.38%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	17	\$4,312,014.47	1.55%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$605,100.00	0.22%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$2,359,000.00	0.85%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$202,216.00	0.07%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$342,370.00	0.12%	0	\$0.00	NA	0	\$
BANKNEWPORT	2	\$759,000.00	0.27%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$359,000.00	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,227,748.00	0.44%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$
BNYMELLON	2	\$565,277.00	0.2%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$692,000.00	0.25%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,269,155.00	0.81%	0	\$0.00	NA	0	\$
BUSEY BANK,	2	\$549,000.00	0.2%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,409.00	0.53%	0	\$0.00	NA	0	\$
CARROLLTON BANK	3	\$686,800.00	0.25%	0	\$0.00	NA	0	\$
CASHCALL, INC.	79	\$28,045,300.00	10.06%	0	\$0.00	NA	0	\$

	CENTENNIAL LENDING, LLC	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,650.00	0.07%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$343,000.00	0.12%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$913,857.28	0.33%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$203,738.43	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,500.00	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$223,500.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,530,471.00	1.62%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$699,500.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$677,000.00	0.24%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	22	\$6,771,185.00	2.43%	0	\$0.00	NA	0	\$
	COBALT MOTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$509,613.00	0.18%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$182,323.56	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$187,888.95	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$266,200.00	0.1%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC.	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,500.00	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	3	\$935,600.00	0.34%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	2	\$449,400.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$229,922.18	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$362,600.00	0.13%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$473,500.00	0.17%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$264,162.73	0.09%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC	1	\$290,583.96	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$724,000.00	0.26%	0	\$0.00	NA	0	\$
		10	\$3,095,777.00	1.11%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORP.							
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$558,000.00	0.2%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	19	\$5,988,456.09	2.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$591,300.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,061,500.00	0.38%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,970,930.72	0.71%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$633,136.00	0.23%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIAN	1	\$315,450.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.79%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,158,907.00	0.42%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,652,900.00	0.59%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$238,000.00	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	16	\$5,899,920.18	2.12%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	10	\$5,224,537.71	1.87%	0	\$0.00	NA	0