

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 43 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GGE0		360 MORTGAGE GROUP, LLC	7	\$1,582,400.00	3.13%	0	\$0.00	NA	0	\$0.00
		ALIVE CREDIT UNION	1	\$257,857.41	0.51%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,350.00	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	14	\$2,923,094.00	5.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,002,600.00	1.99%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	2	\$595,250.00	1.18%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$311,070.84	0.62%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$500,697.04	0.99%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$174,448.29	0.35%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,459,850.00	2.89%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC	2	\$649,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$828,257.49	1.64%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	2	\$363,736.53	0.72%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	28	\$7,019,196.00	13.9%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	1	\$136,321.00	0.27%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$289,700.00	0.57%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$230,300.00	0.46%	0	\$0.00	NA	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$257,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$133,408.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$638,817.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$218,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$179,052.97	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$442,154.24	0.88%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$418,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,813,050.00	5.57%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$624,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$2,215,459.52	4.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$979,228.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$339,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$135,517.15	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$133,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	8	\$1,768,900.00	3.5%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$343,285.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,855,290.00	3.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$762,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$585,300.00	1.16%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,011,600.00	2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$181,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$154,776.68	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,035.06	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$174,448.80	0.35%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$308,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$219,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$568,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$194,637.00	0.39%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$379,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$104,155.87	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$881,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$136,506.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	4	\$246,690.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$169,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	3	\$845,734.92	1.67%	0	\$0.00	NA	0	\$0.00
		2	\$332,747.54	0.66%	0	\$0.00	NA	0	\$0.00

	UMC MORTGAGE COMPANY, A CORPORATION							
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$870,750.00	1.72%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$170,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$507,336.00	1%	0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVA	1	\$291,421.00	0.58%	0	\$0.00	NA	0 \$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$919,100.00	1.82%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,787.00	1.3%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$890,510.40	1.76%	0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$612,550.00	1.22%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>228</b>	<b>\$50,493,576.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417GGF7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$263,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FCU	1	\$178,100.00	0.35%	0	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$474,000.00	0.94%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$225,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$991,000.00	1.96%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK, FSB	1	\$205,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$323,433.69	0.64%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,500.00	0.42%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$213,877.00	0.42%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$403,000.00	0.8%	0	\$0.00	NA	0 \$0.00

BANK MUTUAL	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$613,000.00	1.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$156,845.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$781,000.00	1.55%	0	\$0.00	NA	0	\$0.00
BLUE HILLS BANK	2	\$478,430.25	0.95%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$955,835.76	1.89%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$234,325.00	0.46%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$833,700.00	1.65%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$278,729.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$261,714.26	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$196,600.00	0.39%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$732,000.00	1.45%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$261,209.92	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE BANK	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$208,400.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$359,550.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$414,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	4	\$733,384.04	1.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$213,414.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$899,000.00	1.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,038,115.00	4.04%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	3	\$804,500.00	1.59%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,914.41	0.54%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
JUSTICE FCU	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00

LAFAYETTE AMBASSADOR BANK	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$768,000.00	1.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,443,982.24	2.86%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$307,800.00	0.61%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP	2	\$439,200.00	0.87%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,665.80	0.38%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC	1	\$215,250.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEE CLAUSE - TALMER BANK AND TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$376,750.00	0.75%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$293,250.00	0.58%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$330,950.00	0.66%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,229.00	0.46%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$186,425.00	0.37%	0	\$0.00	NA	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$221,250.00	0.44%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$444,300.00	0.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$153,019.09	0.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$536,250.00	1.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$149,121.84	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$589,400.00	1.17%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$636,300.00	1.26%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.45%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	18	\$4,800,150.00	9.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$168,705.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SUGAR RIVER BANK	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY.INC	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$216,300.00	0.43%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00



	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$463,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$408,405.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$385,370.23	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$703,045.16	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$540,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$250,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$163,500.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$50,488,245.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGG5	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$102,908.15	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$104,300.00	0.1%	0	\$0.00	NA	0	\$0.00

ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,911.75	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$107,849.19	0.11%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA C. U	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	8	\$766,151.36	0.77%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$289,400.00	0.29%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$767,902.56	0.77%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,079.24	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$106,798.77	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO. INC	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$512,700.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	8	\$786,250.00	0.79%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP,	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	INC								
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$185,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$952,788.87	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$270,843.55	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$286,070.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$373,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$212,514.95	0.21%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$109,363.40	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$87,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$407,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	2	\$198,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$93,277.33	0.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,957.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$200,850.00	0.2%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$608,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$292,098.78	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANI	1	\$108,703.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$88,408.12	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$106,237.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$192,191.58	0.19%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A								
	COLUMBIA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	4	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	4	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$179,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$277,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$109,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	2	\$195,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$384,572.04	0.38%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY,	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00

LTD									
DUBUQUE BANK AND TRUST	1	\$101,180.00	0.1%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32%	0	\$0.00	NA	0	\$0.00	
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19%	0	\$0.00	NA	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
ERIE FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,830.00	0.18%	0	\$0.00	NA	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
EXPRESS MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$84,887.31	0.08%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$98,236.44	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$720,120.00	0.72%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
FARMERS TRUST & SAVINGS BANK	2	\$200,030.32	0.2%	0	\$0.00	NA	0	\$0.00	
FBC MORTGAGE, LLC	1	\$89,350.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIDELITY COOPERATIVE BANK	2	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

FIRST AMERICAN INTERNATIONAL BANK								
FIRST BANK & TRUST	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,558.18	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$85,376.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$682,416.56	0.68%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$89,851.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$364,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	5	\$487,717.03	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A	32	\$3,058,900.00	3.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH BANK	1	\$89,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$94,573.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,819.21	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A	15	\$1,452,394.85	1.45%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$101,290.00	0.1%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$285,611.78	0.29%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	2	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,335.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,229,367.85	1.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$304,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$185,563.00	0.19%	0	\$0.00	NA	0	\$0.00



	GRAND BANK NA	3	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$499,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,459.62	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$269,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$205,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$495,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$771,682.27	0.77%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	3	\$275,223.61	0.28%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$93,162.40	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,555.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$105,528.30	0.11%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$88,071.62	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$309,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$497,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$205,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$386,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$184,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,430.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$174,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$97,896.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IUKA STATE BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$99,489.99	0.1%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$99,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$837,232.45	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$85,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,161,645.51	1.16%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	6	\$603,904.48	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT	2	\$204,974.57	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$527,514.85	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$198,293.49	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$192,540.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$101,365.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER'S COOPERATIVE CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO BANK	3	\$292,682.14	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$87,176.23	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$378,385.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-WISCONSIN BANK, A CORPORATION	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$297,057.59	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	2	\$181,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	5	\$514,100.00	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$288,300.00	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$103,650.00	0.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$192,900.00	0.19%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,100.07	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$309,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$394,600.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.3%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$107,910.00	0.11%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$103,120.62	0.1%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	2	\$188,777.00	0.19%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$492,373.55	0.49%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$99,360.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$86,900.00	0.09%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$108,095.00	0.11%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	4	\$375,004.00	0.37%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00

	PALMYRA STATE BANK	1	\$101,445.05	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,208.05	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$289,189.56	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$109,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$102,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$285,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$202,986.88	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$98,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$201,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST/1ST BK & TRST	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$96,127.06	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$206,550.00	0.21%	0	\$0.00	NA	0	\$0.00

	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$96,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$299,037.19	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,149,664.90	1.15%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$287,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,007.85	0.11%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$372,252.88	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$306,282.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$690,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$98,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$102,801.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$519,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$90,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL							
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A	26	\$2,540,691.40	2.54%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,887.83	0.09%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$105,500.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,140.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF ARCADIA	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	7	\$669,959.42	0.67%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$173,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,939.41	0.18%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$97,047.21	0.1%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$85,768.08	0.09%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,692.86	0.1%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,590.26	0.09%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,300.00	0.09%	0	\$0.00	NA	\$0.00

	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	2	\$190,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$94,145.06	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$98,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	3	\$300,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$90,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK OF QUINCY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,306.74	0.1%	0	\$0.00	NA	0	\$0.00



TWO RIVERS BANK AND TRUST	2	\$196,300.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$99,466.02	0.1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	44	\$4,238,647.10	4.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMERCE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.1%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$101,029.66	0.1%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$499,923.49	0.5%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$91,420.42	0.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$296,950.00	0.3%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$178,323.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$705,000.00	0.7%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WALDO STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WALICK AND VOLK, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$98,555.04	0.1%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	3	\$289,743.16	0.29%	0	\$0.00	NA	0	\$0.00

	WEST GATE BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$375,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,079.48	0.09%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$104,376.06	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$471,746.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,283,998.25	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,031</b>	<b>\$100,019,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGH3	3 RIVERS FEDERAL CU	4	\$380,708.64	19.7%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$407,271.57	21.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	3	\$323,020.00	16.71%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$115,721.55	5.99%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,300.00	6.33%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	5	\$471,021.63	24.37%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$112,500.00	5.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,932,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,300.00	5.9%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$222,687.00	5.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$461,700.00	11.67%	0	\$0.00	NA	0	\$0.00
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$263,784.13	6.67%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$294,600.00	7.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$279,578.28	7.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,800.00	3.94%	0	\$0.00	NA	0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK, INC	4	\$796,250.00	20.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$319,354.42	8.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$127,500.00	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,955,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK6	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$385,600.00	6.99%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$735,225.00	13.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$547,400.00	9.93%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$184,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$354,650.00	6.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,463.00	2.67%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$274,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$186,275.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$113,200.00	2.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$93,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$141,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,480.00	2.62%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$86,900.00	1.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,355.76	7.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$131,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$89,180.00	1.62%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$550,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$172,800.00	3.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,400.00	4.19%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>39</b>	<b>\$5,512,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,850.42	7.23%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$368,000.00	7.44%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	1	\$342,600.00	6.92%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$375,000.00	7.58%	0	\$0.00	NA	0	\$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,500.00	15.01%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$412,000.00	8.33%	0	\$0.00	NA	0	\$0.00	
	PARKSIDE LENDING, LLC	2	\$781,000.00	15.78%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	7.78%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,000.00	8.16%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	2	\$780,500.00	15.77%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$4,948,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGM2	COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	3.27%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$107,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$194,699.76	3.98%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$495,085.10	10.12%	0	\$0.00	NA	0	\$0.00	
	GEORGETOWN BANK	2	\$213,000.00	4.35%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	4	\$842,000.00	17.21%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	4.46%	0	\$0.00	NA	0	\$0.00	
	METRO CREDIT UNION	3	\$466,637.06	9.54%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE EQUITY PARTNERS	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$210,000.00	4.29%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK	1	\$200,000.00	4.09%	0	\$0.00	NA	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	5.83%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, N.A	2	\$490,000.00	10.02%	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC	1	\$175,500.00	3.59%	0	\$0.00	NA	0	\$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	\$172,800.00	3.53%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,862.00	4.61%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$4,891,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GGN0	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,200.00	5.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$366,000.00	16.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$214,184.00	9.62%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$328,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$319,500.00	14.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$875,800.00	39.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,225,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGP5	COASTAL FEDERAL CREDIT UNION	8	\$1,701,707.25	56.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$267,000.00	8.9%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$481,950.00	16.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$214,200.00	7.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$334,970.00	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,999,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$597,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,277,581.80	22.78%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$203,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$279,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,175,800.00	11.76%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$251,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$254,580.85	2.55%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$311,400.00	3.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00	4.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$311,487.16	3.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$948,490.63	9.49%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	1	\$227,650.00	2.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$304,653.57	3.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$985,692.84	9.86%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,040.00	2.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$422,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,000.00	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,998,176.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GGR1	ACADEMY MORTGAGE CORPORATION	5	\$939,105.00	9.43%	0	\$0.00	NA	0	\$0.00
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$260,800.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,663,882.00	16.7%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$732,072.00	7.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$720,700.00	7.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$137,061.00	1.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$446,500.00	4.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$687,810.00	6.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$169,638.41	1.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$496,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$177,602.00	1.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	13	\$2,492,200.47	25.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$355,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,900.00	3.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$9,963,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGS9	FIRST NIAGARA BANK, N.A	11	\$1,367,225.00	91.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	8.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,496,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGT7	ACADEMY MORTGAGE CORPORATION	1	\$213,308.00	4.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$185,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,131.00	4.5%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$279,600.00	5.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70	2.95%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$443,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$125,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$549,000.00	11.53%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$168,800.00	3.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,760,519.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGU4	FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00	26.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$902,369.93	31.89%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	2	\$235,200.00	8.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$677,426.01	23.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,830,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGV2	AMERICAN INTERNET MORTGAGE, INC	9	\$1,054,480.24	64.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,955.64	14.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - TN	1	\$114,629.69	6.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$116,825.00	7.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,251.55	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,645,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGW0	3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$347,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%	0	\$0.00	NA	0	\$0.00
		3	\$343,993.18	1.58%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$578,400.00	2.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$709,200.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$817,490.78	3.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$236,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$111,337.94	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$226,917.81	1.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$232,026.96	1.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$346,526.42	1.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$230,800.00	1.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$116,899.67	0.54%	0	\$0.00	NA	0	\$0.00
INTERCITY STATE BANK	1	\$112,487.05	0.52%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$119,455.27	0.55%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$111,989.31	0.52%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$121,156.21	0.56%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$113,716.28	0.52%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$106,987.56	0.49%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$121,306.49	0.56%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$473,475.00	2.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$123,750.00	0.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$117,459.02	0.54%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$114,572.00	0.53%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	18	\$2,087,356.72	9.6%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.52%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,500.00	0.56%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,838.00	1.02%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$447,700.00	2.06%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$121,900.00	0.56%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A	1	\$121,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$117,878.43	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$115,700.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,800.00	0.54%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$221,000.00	1.02%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$720,920.00	3.32%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$240,000.00	1.1%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$797,165.13	3.67%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK	1	\$116,000.00	0.53%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF MIFFLIN	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
THE HEIGHTS BANK A DIVISION OF FIRS	1	\$117,000.00	0.54%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,300.00	0.52%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	6	\$708,951.78	3.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$243,000.00	1.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$121,600.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$113,000.00	0.52%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL CREDIT UNION	1	\$114,483.13	0.53%	0	\$0.00	NA	0	\$0.00

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		WOLF RIVER COMMUNITY BANK	2	\$244,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,124,451.76	5.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$21,737,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGX8		BARKSDALE FEDERAL CREDIT UNION	3	\$490,390.54	16.38%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK	1	\$165,626.74	5.53%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	1	\$154,619.51	5.17%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK & TRUST	1	\$149,694.98	5%	0	\$0.00	NA	0	\$0.00
		SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,124.62	5.55%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	\$310,487.86	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,556,509.72	52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,993,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGY6		AMERICAN INTERNET MORTGAGE, INC	5	\$494,982.94	42.87%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	1	\$93,246.30	8.08%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY TRUST BANK	4	\$375,380.93	32.51%	0	\$0.00	NA	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	1	\$95,564.22	8.28%	0	\$0.00	NA	0	\$0.00
		UICCU	1	\$95,465.00	8.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,154,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GGZ3		AMERICAN INTERNET MORTGAGE, INC	10	\$1,384,528.27	62.73%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	2	\$268,762.17	12.18%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY TRUST BANK	1	\$137,566.42	6.23%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$142,153.76	6.44%	0	\$0.00	NA	0	\$0.00
		UICCU	1	\$141,355.40	6.4%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,660.00	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,207,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH25		ACADEMY MORTGAGE CORPORATION	2	\$411,200.00	0.41%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	3	\$893,163.22	0.89%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$462,650.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$1,112,810.00	1.11%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,307,630.00	2.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	2	\$455,592.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERIPRO FUNDING, INC	3	\$992,720.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$558,356.52	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,713,779.00	2.7%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,610.75	0.24%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$420,738.46	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$981,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$661,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$369,417.70	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$212,317.25	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$220,780.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	28	\$7,277,142.97	7.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$180,814.99	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$770,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$832,345.30	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,319,665.00	1.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$183,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,180,381.72	1.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$387,646.00	0.39%	0	\$0.00	NA	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$231,230.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$2,208,566.00	2.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,813,125.00	1.81%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,245.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$394,950.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,687,200.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	9	\$2,465,200.00	2.45%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	4	\$970,658.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	\$997,400.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$176,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$404,980.01	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,619,804.00	2.61%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$1,485,997.00	1.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$862,817.00	0.86%	0	\$0.00	NA	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$187,697.61	0.19%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$348,844.39	0.35%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$686,384.59	0.68%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$323,317.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$332,800.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	23	\$5,777,089.86	5.75%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	7	\$1,624,548.00	1.62%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,024,222.64	1.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	4	\$1,206,600.00	1.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$182,015.00	0.18%	0	\$0.00	NA	0	\$0.00

LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,678.00	0.68%	0	\$0.00	NA	0	\$0.00
MAINSTREETS MORTGAGE OF TEXAS	1	\$314,525.57	0.31%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	3	\$685,079.27	0.68%	0	\$0.00	NA	0	\$0.00
MCT CREDIT UNION	2	\$569,987.29	0.57%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$447,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$383,553.00	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	10	\$2,839,250.00	2.83%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	2	\$627,701.55	0.62%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$488,955.00	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$773,446.60	0.77%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	3	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$175,950.00	0.18%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$528,510.00	0.53%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$526,700.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	8	\$2,134,753.00	2.13%	0	\$0.00	NA	0	\$0.00
QUALTRUST CREDIT UNION	1	\$236,466.94	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	3	\$788,787.00	0.79%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,855,197.44	1.85%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$502,750.00	0.5%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	4	\$976,255.58	0.97%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	2	\$599,754.64	0.6%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,060,803.00	4.04%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$191,305.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,626.11	0.46%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$382,585.55	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$289,991.89	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	6	\$1,493,083.02	1.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,663.83	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$5,668,492.25	5.64%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	2	\$614,337.79	0.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,542,822.06	1.54%	0	\$0.00	NA	0	\$0.00
	TEXAS FIRST BANK	1	\$233,623.61	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$816,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$253,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$191,697.83	0.19%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$734,421.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,797.57	0.25%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	2	\$661,942.12	0.66%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	3	\$690,516.18	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$286,988.21	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$773,320.00	0.77%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$243,900.00	0.24%	0	\$0.00	NA	0	\$0.00

	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO								
	WR STARKEY MORTGAGE, LLP	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,365.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>375</b>	<b>\$100,448,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH33	360 MORTGAGE GROUP, LLC	1	\$279,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$713,384.11	0.7%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$249,007.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$627,075.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	7	\$2,369,150.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$415,705.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,770.08	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$826,865.00	0.82%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,964,793.00	1.94%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,509,737.62	1.49%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$337,780.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$266,897.40	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$731,076.56	0.72%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$544,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	18	\$4,998,919.67	4.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7%	0	\$0.00	NA	0	\$0.00



COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,011,577.00	1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$387,702.14	0.38%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,573.57	0.2%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,138,850.00	1.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$1,818,103.00	1.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$421,300.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	7	\$2,277,800.00	2.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,074,358.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$269,910.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$1,532,882.00	1.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	0	\$0.00	NA	0	\$0.00

	GRAND BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$424,964.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	23	\$6,169,445.58	6.09%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$832,387.00	0.82%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$257,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$577,570.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	20	\$5,879,397.96	5.81%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$204,336.38	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$246,140.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,161,426.66	1.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$693,286.62	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	4	\$1,236,112.00	1.22%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,438,047.00	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO	1	\$208,870.77	0.21%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$182,735.86	0.18%	0	\$0.00	NA	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0	\$0.00	NA	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$190,296.00	0.19%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$279,399.50	0.28%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$343,280.00	0.34%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	2	\$770,940.56	0.76%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	7	\$1,881,120.00	1.86%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	0	\$0.00	NA	0	\$0.00
TEXANS CREDIT UNION	3	\$610,547.39	0.6%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	0	\$0.00	NA	0	\$0.00
TEXAS FIRST BANK	1	\$267,596.35	0.26%	0	\$0.00	NA	0	\$0.00
TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXASLENDING.COM	1	\$183,940.35	0.18%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$245,952.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,250.00	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$101,222,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH41	AMERICAN INTERNET MORTGAGE, INC	3	\$297,728.00	4.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0	\$0.00	NA	0	\$0.00
	BANK OF DUDLEY	1	\$94,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$91,858.35	1.33%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	6	\$590,772.55	8.56%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$102,238.85	1.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,620.00	2.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$208,160.00	3.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$205,558.26	2.98%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$105,760.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,899,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$569,414.00	8.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	1.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF	4	\$461,179.00	7.08%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA								
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	5	\$579,147.41	8.89%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$111,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$122,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$114,800.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$120,030.00	1.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,512,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,452,903.00	7.51%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$329,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,452.58	0.83%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA	1	\$153,263.66	0.79%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE NETWORK								
	BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$159,258.72	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$161,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	13	\$2,093,290.53	10.81%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$153,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	4	\$624,600.00	3.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$668,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$157,875.00	0.82%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,082.22	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$19,357,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH74	AMERICAN INTERNET MORTGAGE, INC	4	\$1,254,100.00	30.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$380,000.00	9.22%	0	\$0.00	NA	0	\$0.00
	UICCU	1	\$159,300.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,119,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH82	AMERICAN INTERNET MORTGAGE, INC	2	\$635,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$389,372.70	4.79%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0	\$0.00	NA	0	\$0.00



	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$324,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$232,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$219,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$266,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$440,000.00	5.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,122,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$279,225.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$841,101.00	0.84%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK STAR ONE	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0	\$0.00	NA	0	\$0.00
CANYON COMMUNITY BANK, N.A	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$149,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	9	\$1,239,900.00	1.23%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$416,920.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,496,785.00	1.49%	0	\$0.00	NA	0	\$0.00
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$1,092,550.00	1.09%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$293,888.35	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$684,400.00	0.68%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00

CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$134,439.10	0.13%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$275,450.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	4	\$514,850.00	0.51%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	3	\$407,332.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$258,305.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	7	\$987,770.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$126,606.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$679,260.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$146,783.44	0.15%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA								
FIRSTMERIT BANK, N.A	3	\$393,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,349,915.65	1.34%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$133,360.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	2	\$268,480.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$678,148.00	0.67%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$271,625.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$426,632.00	0.42%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$297,660.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$414,530.00	0.41%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,940.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$142,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	12	\$1,638,413.00	1.63%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$149,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$147,368.16	0.15%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$138,556.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$274,189.15	0.27%	0	\$0.00	NA	0	\$0.00
	MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$296,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$125,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$143,800.00	0.14%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION								
METRO BANK	1	\$143,910.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	2	\$266,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$431,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$136,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P	2	\$269,250.00	0.27%	0	\$0.00	NA	0	\$0.00
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$259,800.00	0.26%	0	\$0.00	NA	0	\$0.00



	NORTHWESTERN MORTGAGE CO								
	NUMARK CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$278,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$288,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$539,025.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,024,692.00	2.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$133,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,207.16	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	4	\$537,941.00	0.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$408,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$135,703.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$554,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$555,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCIAL CORPORATION	1	\$149,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$422,145.39	0.42%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$297,363.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,629,925.00	1.62%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$795,732.96	0.79%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	31	\$4,290,337.01	4.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,913.99	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$678,027.00	0.67%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$279,870.00	0.28%	0	\$0.00	NA	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CLEVELAND STATE BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25%	0	\$0.00	NA	0	\$0.00
TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$132,720.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$569,500.00	0.57%	0	\$0.00	NA	0	\$0.00
VELOCITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE	3	\$421,200.00	0.42%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$143,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$987,385.28	0.98%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,400.00	0%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>734</b>	<b>\$100,473,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHA7	AMERICAN INTERNET MORTGAGE, INC	6	\$605,375.00	13.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$109,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$94,600.00	2.04%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$193,900.00	4.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$307,485.00	6.62%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$94,597.94	2.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$212,100.00	4.57%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$88,084.41	1.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,300.00	14.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$197,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$97,425.00	2.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64%	0	\$0.00	NA	0	\$0.00
	PRIMEEWST MORTGAGE CORP	1	\$100,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,274.67	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,642,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$114,558.15	2.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$354,500.00	8.97%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$122,679.77	3.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$108,761.29	2.75%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$117,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$115,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,300.00	2.97%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,341.57	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,950,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHC3	ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$421,500.00	10.97%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$136,399.06	3.55%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$128,875.71	3.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$130,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$143,300.00	3.73%	0	\$0.00	NA	0	\$0.00
	FSG BANK, NA	1	\$140,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$688,750.00	17.93%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$131,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$292,400.00	7.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$276,446.50	7.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,842,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHD1		AMERICAN INTERNET MORTGAGE, INC	3	\$494,105.00	22.05%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$156,750.00	6.99%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$637,000.00	28.42%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$311,174.53	13.88%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$160,626.78	7.17%	0	\$0.00	NA	0	\$0.00
		NFM INC	1	\$159,196.72	7.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,241,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHE9		AMERICAN INTERNET MORTGAGE, INC	2	\$114,500.00	3.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$286,910.00	7.64%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	6	\$440,700.00	11.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00	7.74%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92%	0	\$0.00	NA	0	\$0.00
		CITIBANK, N.A	1	\$45,729.16	1.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88	12.16%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$321,350.00	8.55%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE INC	1	\$64,546.82	1.72%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	7	\$409,224.09	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$135,615.66	3.61%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>59</b>	<b>\$3,756,626.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHF6	360 MORTGAGE GROUP, LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$92,400.00	0.95%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$108,750.00	1.12%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$181,500.00	1.87%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	CASHCALL, INC	12	\$1,194,100.00	12.32%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,750.00	1.12%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	1.92%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,300.00	1.07%	0	\$0.00	NA	0	\$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,375.00	0.93%	0	\$0.00	NA	0	\$0.00	
	EQUITY LOANS LLC	1	\$91,813.19	0.95%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK	2	\$189,000.00	1.95%	0	\$0.00	NA	0	\$0.00	
	FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$88,900.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY BANK	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.91%	0	\$0.00	NA	0	\$0.00	
	GMFS LLC	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00	
	GRAND BANK NA	1	\$104,000.00	1.07%	0	\$0.00	NA	0	\$0.00	
	GREENLIGHT FINANCIAL SERVICES	9	\$893,300.00	9.22%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY	1	\$93,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$85,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$101,355.00	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$88,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$207,250.00	2.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$108,981.00	1.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$93,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$274,750.00	2.83%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$102,573.16	1.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$86,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,851.00	1.97%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$108,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,121.00	0.88%	0	\$0.00	NA	0	\$0.00
	SCHWERNER ST BK	1	\$93,714.94	0.97%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$87,562.00	0.9%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$91,626.15	0.95%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$483,750.00	4.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$98,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$89,630.53	0.92%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$88,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$100,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$98,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$108,537.67	1.12%	0	\$0.00	NA	0	\$0.00
		4	\$381,350.86	3.93%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,067.23	1.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$287,875.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,692,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHG4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$115,772.77	2.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	6	\$704,500.00	12.88%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,010.00	4.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$120,800.00	2.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$110,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	2	\$235,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,048.13	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$119,079.63	2.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$114,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$110,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$239,117.34	4.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$114,532.69	2.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$115,583.34	2.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$121,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$111,550.00	2.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$113,626.80	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,685.76	4.18%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$123,100.00	2.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$120,000.00	2.19%	0	\$0.00	NA	0	\$0.00

	FINANCEMYHOME.COM								
	SCHWERNER ST BK	1	\$109,681.20	2.01%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$115,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$346,500.00	6.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$237,400.00	4.34%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,468,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHH2	AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$1,230,700.00	49.83%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$130,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$144,800.00	5.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$139,200.00	5.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,469,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHJ8	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$492,611.74	30.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$166,142.74	10.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$150,560.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP	1	\$172,753.43	10.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$150,000.00	9.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,635,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHK5	ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,625.00	1.87%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$24,850.00	0.68%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$82,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$67,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$82,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$40,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$156,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK NA	2	\$131,300.00	3.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$65,600.00	1.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44%	0	\$0.00	NA	0	\$0.00
	LIFESTORE	1	\$40,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$34,759.17	0.95%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$66,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$258,008.00	7.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	4	\$263,010.00	7.16%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$19,830.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$77,106.53	2.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$3,671,344.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,600.00	15.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$97,926.01	7.66%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$100,199.58	7.83%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$100,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,990.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,157.66	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,278,966.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHM1	ARVEST BANK	1	\$45,250.00	1.97%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$166,442.01	7.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	14.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$68,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$94,441.74	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$40,672.98	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$78,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$48,725.25	2.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$44,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	3	\$150,412.59	6.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62%	0	\$0.00	NA	0	\$0.00
	WEST ONE BANK	1	\$62,146.43	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$139,917.83	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,296,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$385,347.86	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF O'FALLON	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$107,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$86,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00



	BANNER BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$296,425.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$282,160.61	0.56%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$92,653.96	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ BANK NATIONAL	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$92,953.48	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$108,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$85,664.97	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$307,155.44	0.61%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$105,167.45	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		10	\$974,495.40	1.93%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,260.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$96,174.13	0.19%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$101,886.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY, N.A								
	FIRST CITIZENS BANK AND TRUST CO	4	\$399,078.31	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$279,730.61	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$384,468.03	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C	1	\$104,817.48	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIOANL BANK OF AVA	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF VANDALIA	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	8	\$769,450.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$205,845.94	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	5	\$480,451.00	0.95%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$181,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$192,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$108,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$96,056.05	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$178,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$91,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$394,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$387,620.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,612.30	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$406,650.00	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$92,855.80	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$178,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$105,520.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$89,861.43	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE HURON CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	6	\$549,591.51	1.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$91,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC	1	\$92,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	3	\$292,775.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00	1.19%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,333.92	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$208,756.36	0.41%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$90,111.04	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$104,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO							
	NORTHWOODS COMMUNITY CU	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	OHNWARD BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	3	\$265,841.83	0.53%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	\$0.00
	PARIS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$202,500.00	0.4%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00	0.38%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	8	\$764,130.67	1.51%	0	\$0.00	NA	\$0.00
	PEOPLE'S CREDIT UNION	2	\$196,850.49	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,475.00	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,200.00	0.39%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$103,040.00	0.2%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$85,950.00	0.17%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,434.10	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$95,690.75	0.19%	0	\$0.00	NA	\$0.00
	PSECU	2	\$198,843.75	0.39%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$188,550.00	0.37%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$103,394.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$99,500.00	0.2%	0	\$0.00	NA	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	REDSTONE FEDERAL CREDIT UNION	1	\$88,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$760,420.00	1.51%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$90,202.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,011.55	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$87,112.69	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$193,172.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	17	\$1,673,035.92	3.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$105,680.00	0.21%	0	\$0.00	NA	0	\$0.00

	DBA STERLING BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,310.73	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$85,832.37	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	25	\$2,429,974.57	4.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$290,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$92,108.74	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58%	0	\$0.00	NA	0	\$0.00



	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,234.79	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$50,466,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	2	\$227,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$460,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$110,528.81	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$457,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,070.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$230,060.38	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$110,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$702,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$231,976.46	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$232,782.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$237,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	2	\$231,615.03	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$462,230.28	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,775.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,819.02	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$229,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$222,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$461,975.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$229,375.62	0.3%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$236,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$122,207.36	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK - STORM LAKE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$235,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$235,410.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$244,656.05	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$119,815.24	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRALSAVINGSBANK	1	\$116,506.11	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$114,202.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$117,557.29	0.16%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,271.46	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,822.94	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$119,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$238,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$246,145.46	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK, AN IOWA BANKING CORPORATION								
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$351,613.42	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$465,883.90	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$232,819.86	0.31%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CRBNA	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$121,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,792.98	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$124,572.07	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$234,919.02	0.31%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$358,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$117,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$479,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$111,404.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$354,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$121,153.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,614.91	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	3	\$349,857.50	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$117,580.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC								
	FIRST FEDERAL BANK	4	\$472,021.34	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$597,641.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$117,810.20	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$603,735.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$234,467.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,325.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$111,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	9	\$1,032,300.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$121,440.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$479,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$471,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$236,810.61	0.31%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$116,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$238,842.00	0.32%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A	5	\$570,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$244,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$111,435.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$337,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$465,950.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$115,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	\$472,645.55	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$470,082.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$115,527.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$226,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$111,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$344,526.78	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	2	\$239,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$110,490.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	5	\$590,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$119,171.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00

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



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

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

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

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

	UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$352,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$121,691.97	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$483,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$230,319.05	0.3%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	6	\$681,630.91	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$358,597.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$123,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$117,914.14	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$232,610.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,295.00	0.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>647</b>	<b>\$75,621,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHQ2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$125,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$132,096.30	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$416,280.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$674,204.76	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$418,866.89	0.41%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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

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

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



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

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

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

	IROQUOIS FEDERAL SAVINGS & LOAN ASS							
	ISU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	\$146,250.00	0.14%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23%	0	\$0.00	NA	\$0.00
	LASALLE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP	1	\$143,520.00	0.14%	0	\$0.00	NA	\$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	LES BOIS CU	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$264,684.46	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00
	LINN AREA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$266,853.00	0.26%	0	\$0.00	NA	\$0.00
	MARINE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$261,385.97	0.26%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$253,106.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26	0.25%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,802.92	0.13%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	3	\$420,850.00	0.42%	0	\$0.00	NA	\$0.00

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

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

	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,867.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,461,738.00	1.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$397,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$135,790.60	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$417,320.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA	1	\$134,292.91	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$537,956.54	0.53%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,113.19	0.27%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$558,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,771.80	0.14%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$143,768.38	0.14%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$145,551.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,806.32	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$262,802.92	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$283,117.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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



	TOPMARK FEDERAL CREDIT UNION								
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$1,926,135.53	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$142,025.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$546,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$265,005.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$275,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$280,507.72	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	8	\$1,058,794.65	1.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$130,271.00	0.13%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>737</b>	<b>\$100,952,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHR0	3 RIVERS FEDERAL CU	1	\$135,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	6	\$797,662.75	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$148,565.82	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$696,000.00	0.69%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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



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

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

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

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

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

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,633,820.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$139,784.45	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,685.78	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$271,221.00	0.27%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$268,564.02	0.27%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$139,779.67	0.14%	0	\$0.00	NA	0	\$0.00
	TENN LOAN, INC	1	\$139,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,049.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$277,162.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$135,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$276,069.71	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$129,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$135,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$137,288.29	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$2,030,178.44	2.02%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,791.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$126,305.23	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,092,432.31	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$553,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	2	\$287,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$278,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$406,970.95	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$268,470.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$266,101.24	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,381.37	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,450.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>733</b>	<b>\$100,257,422.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,432.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,647.95	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,671.57	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$480,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,580,030.00	3.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$659,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$302,951.47	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$500,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$149,763.93	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$319,865.97	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00



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

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

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

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

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

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

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

	MERCHANTS NATIONAL								
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,105.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$173,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$1,587,206.53	2.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$488,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$313,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$149,758.73	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00



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	WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,800.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$75,398,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33%	0	\$0.00	NA	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,638,242.00	1.62%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$163,747.50	0.16%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$159,642.81	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$318,560.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,812.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U	1	\$156,488.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$168,400.00	0.17%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	LAKE FOREST BANK & TRUST COMPANY								
	LAKE MICHIGAN CREDIT UNION	3	\$482,978.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$951,650.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$159,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$166,450.26	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,286.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$157,125.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$165,274.99	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$316,026.64	0.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,915.30	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$470,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,249.68	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,757.50	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$341,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$329,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$325,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	11	\$1,799,211.84	1.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	PEOPLES BANK, A WA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$164,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$173,482.48	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00	1.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$164,035.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$172,234.40	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$499,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	RCB A CORP	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$492,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$162,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION								
	SUMMIT CREDIT UNION	4	\$656,740.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$149,763.93	0.15%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$159,368.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$159,742.65	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$331,460.66	0.33%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$1,641,062.88	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$343,677.63	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$476,950.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO								
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$161,650.72	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$166,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	3	\$488,226.55	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47%	0	\$0.00	NA	0	\$0.00
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$303,463.77	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$631,111.10	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>628</b>	<b>\$101,430,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$182,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.79%	0	\$0.00	NA	0	\$0.00

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

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

	WASHINGTON CORPORATION, DBA STERLING BANK								
	STOCKMAN BANK OF MONTANA	1	\$215,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$387,499.22	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$260,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$494,825.97	2.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,671.86	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$399,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$201,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,432.84	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$23,667,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHV1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$263,625.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,746,046.20	2.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,758.93	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,587.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$776,934.70	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$215,299.50	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$203,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL	1	\$199,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$175,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$651,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,097,843.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,746,405.00	1.73%	0	\$0.00	NA	0	\$0.00

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



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

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

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

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$191,045.00	0.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$242,403.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,055,980.00	3.03%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$186,200.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,100.00	0.22%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$849,875.00	0.84%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$206,600.00	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0.00
	PSECU	1	\$188,665.00	0.19%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	2	\$431,050.00	0.43%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$404,605.00	0.4%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,291.00	0.9%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$335,350.00	0.33%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00	0.4%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$763,903.00	0.76%	0	\$0.00	NA	\$0.00
		1	\$232,750.00	0.23%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL CREDIT UNION	1	\$246,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$261,202.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,320,784.89	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$219,753.61	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$582,350.00	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$473,023.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$312,043.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$885,165.00	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	9	\$2,436,915.86	2.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$294,056.43	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$690,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$303,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,521,050.00	1.51%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$394,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$223,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$372,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,375.00	0.45%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE OF TH	1	\$266,186.53	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$181,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$883,906.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$470,691.49	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00	0.77%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,049.99	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$100,817,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43%	0	\$0.00	NA	0	\$0.00
		1	\$306,961.67	0.2%	0	\$0.00	NA	0	\$0.00

	AFFILIATED FUNDING CORPORATION								
	AKT AMERICAN CAPITAL, INC	2	\$590,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE	1	\$195,301.83	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$257,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$724,948.01	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,072,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$523,507.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,727,685.00	1.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$840,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$177,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$317,749.15	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$191,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$258,002.14	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$387,144.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$268,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0.00

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



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

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

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

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

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

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

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$563,364.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$222,561.50	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$216,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,025,648.00	0.68%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$387,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$293,552.08	0.19%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,954.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$267,568.93	0.18%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$310,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$399,640.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,218,910.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$322,491.67	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,766,350.00	1.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$435,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,086,168.92	0.72%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$212,200.59	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$588,471.00	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$302,656.15	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>566</b>	<b>\$150,778,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$203,935.53	0.18%	0	\$0.00	NA	0	\$0.00



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

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

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

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

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

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

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

	UNION SAVINGS BANK	2	\$514,100.67	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$289,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$214,190.27	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$346,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$268,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$308,274.62	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$520,395.00	0.47%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$187,072.16	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$978,213.00	0.88%	0	\$0.00	NA	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,945.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$111,098,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GHY5	360 MORTGAGE GROUP, LLC	1	\$195,400.00	0.19%	0	\$0.00	NA	0	\$0.00



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

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC	8	\$2,436,338.00	2.41%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$833,875.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$724,526.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$243,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	25	\$7,225,263.40	7.13%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAG	1	\$407,398.96	0.4%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$1,107,000.00	1.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	1	\$600,000.00	0.59%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	2	\$514,525.57	0.51%	0	\$0.00	NA	\$0.00
		1	\$174,836.27	0.17%	0	\$0.00	NA	\$0.00

	INLAND HOME MORTGAGE COMPANY								
	JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$938,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$645,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$184,936.41	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$483,929.27	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$266,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$820,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,100.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$771,000.00	0.76%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE. INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	8	\$2,133,950.00	2.11%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,438.72	0.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	6	\$1,843,300.00	1.82%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$807,500.00	0.8%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,930.00	0.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$584,100.00	0.58%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$600,414.06	0.59%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0.00

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

	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0	\$0.00	NA	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99	3.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK & TRUST	2	\$363,611.44	4.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49	36.5%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,862,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$388,420.00	11.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$72,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,054.01	1.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$57,150.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$194,750.00	5.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$66,911.77	2.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	5	\$362,700.00	11.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$3,257,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJ31	CASHCALL, INC	2	\$407,000.00	15.55%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$197,000.00	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$178,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$204,812.57	7.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,617,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJ49	AEA FEDERAL CREDIT UNION	1	\$141,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$82,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$113,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$182,202.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,857.54	1.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$163,759.59	1.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$253,584.00	2.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$136,715.59	1.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$213,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$94,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$200,100.00	1.85%	0	\$0.00	NA	0	\$0.00

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



	FINANCIAL CORP								
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,100.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,940.63	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,838,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$127,532.82	3.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$299,380.00	9.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC	1	\$309,742.72	9.67%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$272,500.00	8.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,175.74	3.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,202,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$175,800.00	0.59%	0	\$0.00	NA	0	\$0.00

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

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

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

	WHOLESALE CAPITAL CORPORATION								
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$29,592,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJ72	AMERICAN INTERNET MORTGAGE, INC	1	\$295,000.00	16.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$348,300.00	19.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$319,872.07	17.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,785,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$168,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$64,370.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$91,150.00	1.53%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	4.71%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$149,596.74	2.51%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,415.00	7.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$276,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$263,810.00	4.43%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	2	\$339,900.00	5.71%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	1.53%	0	\$0.00	NA	0	\$0.00
		1	\$138,500.00	2.33%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES								
	GTE FEDERAL CREDIT UNION	1	\$149,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,300.00	3.91%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$132,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK	1	\$89,019.56	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$170,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$196,320.26	3.3%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$144,157.38	2.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,775.00	3.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,570.78	1.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,815.00	2.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$176,100.00	2.96%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$243,100.00	4.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,948,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	3.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,800.00	10.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$158,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$186,600.00	4.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$423,700.00	10.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	16.65%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$305,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00	6.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,800.00	9.74%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$73,400.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,123,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJA5	1ST CONSTITUTION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,825.00	2.26%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$496,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$332,688.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$1,441,682.00	1.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$323,497.00	0.32%	0	\$0.00	NA	0	\$0.00

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



	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC	5	\$801,825.00	0.8%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,031.78	0.32%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	1	\$160,200.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,940.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	1	\$159,035.00	0.16%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$336,150.00	0.34%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$150,300.00	0.15%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$174,325.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$165,600.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$174,600.00	0.17%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	1	\$166,500.00	0.17%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	DHA FINANCIAL INC	1	\$164,700.00	0.16%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	1	\$157,936.77	0.16%	0	\$0.00	NA	\$0.00
	ENG LENDING	1	\$163,300.00	0.16%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	4	\$678,956.00	0.68%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	0	\$0.00	NA	\$0.00

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

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

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

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

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING, LLC	4	\$618,750.00	0.62%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$170,143.35	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$824,069.00	0.82%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$329,215.00	0.33%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	7	\$1,154,825.00	1.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,288.04	0.33%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$159,743.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,135,175.00	1.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00

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

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



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$170,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,754.84	0.17%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$496,267.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,750.00	0.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$100,259,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$708,810.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$903,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$211,460.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$373,800.00	0.37%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$699,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$329,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$479,675.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	3	\$645,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,928,658.00	1.9%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$183,253.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,860,465.00	1.83%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$222,615.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00	1.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$2,633,237.00	2.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$621,268.39	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$350,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$384,702.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$306,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$223,003.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$895,350.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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

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

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

	THE MORTGAGE SOURCE, INC	2	\$530,907.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$177,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$579,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,655.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,131.36	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$101,719,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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

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



	MERIWEST MORTGAGE COMPANY,LLC								
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$255,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$380,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	9	\$3,176,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$386,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$441,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING	1	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$374,459.69	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,303,970.00	2.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,198,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	9	\$2,783,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	2	\$473,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,408,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$236,250.00	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$970,750.00	0.97%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$247,151.27	0.25%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$227,172.21	0.23%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,453,931.21	7.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	25	\$7,076,593.16	7.05%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$470,367.41	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	3	\$897,300.00	0.89%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY	2	\$415,400.00	0.41%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3%	0	\$0.00	NA	0	\$0.00

	UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$1,082,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	4	\$1,268,800.00	1.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$191,729.47	0.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$100,432,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	3	\$1,196,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$457,020.90	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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



	WAKEFIELD CO-OPERATIVE BANK								
	WALLICK AND VOLK, INC	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGSPAN LENDING	1	\$202,108.38	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,123,750.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$151,208,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$324,581.18	0.22%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$925,187.69	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$643,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$1,946,228.00	1.3%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$399,600.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,677,400.00	1.12%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE & TRUST CO	1	\$214,900.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF ST. ELIZABETH	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$182,350.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,837,217.91	1.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$263,300.00	0.18%	0	\$0.00	NA	0	\$0.00
CAHP CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$775,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	23	\$7,203,800.00	4.8%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$198,422.43	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$352,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$211,850.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,796.00	0.13%	0	\$0.00	NA	0	\$0.00
	7	\$2,130,100.00	1.42%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION								
	PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME ORTGAGE, INC	2	\$487,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	2	\$570,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$208,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$249,712.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$504,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$446,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$776,800.00	0.52%	0	\$0.00	NA	0	\$0.00

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



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

	MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>542</b>	<b>\$149,964,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00

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

NEW AMERICAN FUNDING								
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	21	\$5,965,100.00	3.95%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$266,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$606,080.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$209,366.43	0.14%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,382,125.00	0.92%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$437,340.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$415,452.19	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	8	\$2,481,026.00	1.64%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,405.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$176,850.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$450,788.00	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$600,750.00	0.4%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$264,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$283,928.00	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$226,950.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$310,590.00	0.21%	0	\$0.00	NA	0	\$0.00

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

FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$195,720.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,937,064.00	1.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	3	\$863,017.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$962,300.00	0.64%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$368,218.70	0.24%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$654,066.00	0.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$386,327.00	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$236,200.00	0.16%	0	\$0.00	NA	0	\$0.00

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

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



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

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

	THE LENDING COMPANY, INC	2	\$661,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$398,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$510,260.00	0.34%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,525,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$774,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$544,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$819,477.00	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$207,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,300.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>546</b>	<b>\$150,832,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$397,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$564,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	HISPANIA FINANCIAL SERVICES CORP	1	\$120,834.33	1.27%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	8	\$1,408,734.67	14.83%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$151,790.58	1.6%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$118,125.72	1.24%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$77,845.53	0.82%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CORP	2	\$377,466.38	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$9,500,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$303,450.00	1.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$199,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$104,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$848,717.73	5.08%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04%	0	\$0.00	NA	0	\$0.00

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

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	WHITAKER BANK INC	1	\$106,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$16,703,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$243,918.00	1.95%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$234,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$118,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$229,150.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,005.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	3	\$365,822.22	2.93%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$119,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$116,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$113,900.00	0.91%	0	\$0.00	NA	0	\$0.00

	FAMILY SAVINGS FEDERAL CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$710,380.00	5.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$121,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$233,510.00	1.87%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$239,760.00	1.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$230,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$116,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,490,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$959,945.00	3.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$3,794,549.67	13.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$425,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$143,500.00	0.51%	0	\$0.00	NA	0	\$0.00

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



	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$406,887.17	1.46%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$132,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$521,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$27,894,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$573,082.00	5.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$72,855.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$79,331.73	0.75%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$416,350.00	3.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$65,455.00	0.62%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST								
	CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	1	\$76,209.83	0.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$114,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$68,896.08	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$27,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$67,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$494,900.00	4.67%	0	\$0.00	NA	0	\$0.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY	1	\$66,930.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	4	\$221,409.25	2.09%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$82,228.35	0.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$76,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$66,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	9	\$563,682.97	5.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$68,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02	0.74%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$71,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$10,606,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$333,200.00	9.79%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$231,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$811,100.00	23.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$232,100.00	6.82%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$269,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$165,770.14	4.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00	5.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,402,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJN7	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	2.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$175,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$251,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,153,653.00	25.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$261,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0	\$0.00	NA	0	\$0.00
	WYOMING STATE BANK	1	\$216,489.53	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,535,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJP2	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	14.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$292,800.00	14.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$125,507.82	6.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,066,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJQ0	ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$380,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,436,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJR8	360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65%	0	\$0.00	NA	0	\$0.00

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

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

	SHORE MORTGAGE	3	\$526,795.00	1.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$760,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$160,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$873,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$362,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$452,575.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$343,936.09	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$28,579,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31%	0	\$0.00	NA	0	\$0.00
	1STBANCORP MORTGAGE	1	\$176,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE, INC	1	\$202,215.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$318,650.00	1.88%	0	\$0.00	NA	0	\$0.00

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



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

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

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$187,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00	3.46%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$311,394.58	1.53%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00	1.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$348,639.00	1.71%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$663,300.00	3.26%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$192,480.00	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$256,500.00	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$20,346,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	9	\$2,945,500.00	51.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$395,200.00	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$229,600.00	3.99%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$304,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE	1	\$196,000.00	3.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CORPORATION								
<b>Total</b>			<b>21</b>	<b>\$5,759,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJW7		AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	10.98%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$138,564.00	10.35%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$400,000.00	29.87%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP	1	\$362,550.00	27.07%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	1	\$291,000.00	21.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,339,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GJX5		ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	\$310,100.00	8.23%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$106,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$411,713.00	10.92%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	3	\$303,862.23	8.06%	0	\$0.00	NA	0	\$0.00
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC	3	\$306,150.00	8.12%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	5.17%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		FIRST BANK	1	\$109,275.00	2.9%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14	2.35%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,225.00	7.57%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC	2	\$182,750.00	4.85%	0	\$0.00	NA	0	\$0.00

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

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

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

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



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

	PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$320,243.27	2.56%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$253,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$374,829.75	3%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$81,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$123,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,497,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK54	AMERICAN INTERNET MORTGAGE, INC	2	\$388,691.36	18.47%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$302,600.00	14.38%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	3	\$420,851.41	20%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$192,300.00	9.14%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,104,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00	7.57%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	19.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	8.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$838,307.83	26.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$166,819.34	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$212,300.00	6.64%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$55,500.00	1.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,196,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK70	BAXTER CREDIT UNION	2	\$651,660.00	15.03%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$337,072.49	7.78%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$68,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	7.77%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$192,717.00	4.45%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,334,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$345,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$320,000.00	7.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$427,250.00	9.6%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA	1	\$184,300.00	4.14%	0	\$0.00	NA	0	\$0.00

		EDUCATIONAL FEDERAL CREDIT UNION								
		TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69%	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,450,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GK96		AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0	\$0.00	NA	0	\$0.00
		ANZ GUAM, INC	1	\$231,915.11	9.99%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$287,437.96	12.39%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35%	0	\$0.00	NA	0	\$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CENTER, LLC	3	\$218,101.00	9.4%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK & TRUST CO., INC	1	\$123,713.61	5.33%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83%	0	\$0.00	NA	0	\$0.00
		UNITED BANK & TRUST	1	\$87,000.00	3.75%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,320,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKA3		AMERICAN INTERNET MORTGAGE, INC	2	\$371,894.81	4.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	5	\$1,250,937.00	14.83%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$191,762.71	2.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$342,650.00	4.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$112,465.60	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$192,368.34	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,437,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$218,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$297,050.00	1.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$173,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,506,275.00	9.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$449,913.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$324,900.00	1.97%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	4	\$1,050,140.00	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$322,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$16,511,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$388,750.00	28.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00	26.95%	0	\$0.00	NA	0	\$0.00
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$92,466.95	6.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,381,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,325.00	2.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$128,900.00	1.77%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$35,247.47	0.49%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$201,400.00	2.77%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$136,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$201,512.67	2.77%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	3	\$527,508.38	7.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$189,219.00	2.6%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	2	\$313,050.00	4.31%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$173,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,929.27	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,266,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKE5	CITIBANK, N.A	2	\$392,492.83	35.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$541,843.99	48.87%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$174,416.86	15.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,108,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$2,121,643.72	75.91%	0	\$0.00	NA	0	\$0.00

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



	INVESTMENT COMPANY								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,839.00	0.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,067,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKH8	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$237,300.00	4.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$240,725.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$372,900.00	6.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,335,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$504,446.53	29.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$853,209.13	49.43%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,726,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$193,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$870,889.16	38.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,245,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,569.75	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$97,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$517,988.32	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$342,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$244,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$68,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$209,783.70	1.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN TRUST FCU	1	\$174,474.20	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16%	0	\$0.00	NA	0	\$0.00

	OLMSTED NATIONAL BANK	1	\$207,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$90,375.80	0.45%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$753,919.15	3.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,632.88	0.51%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$197,305.62	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$72,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$113,471.36	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,949,781.85	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$20,275,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKM7	AMERICAN INTERNET MORTGAGE, INC	3	\$858,922.00	65.24%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,316,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

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

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

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



	STANDARD MORTGAGE CORP	1	\$121,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	2	\$232,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	5	\$584,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$117,420.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$111,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,692.36	0.44%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$115,316.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$460,881.41	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$922,698.24	3.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$27,373,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417GKPO	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$87,756.69	2.68%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	2.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$191,700.00	5.85%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$94,729.90	2.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,685.76	6.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$84,754.95	2.59%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$108,690.09	3.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$105,802.41	3.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$587,715.13	17.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$89,016.20	2.72%	0	\$0.00	NA	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,017.29	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,277,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC	3	\$402,432.81	17.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$142,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,279.94	5.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,331,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GKR6	AMERICAN INTERNET MORTGAGE, INC	2	\$402,638.22	17.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$364,650.00	15.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$834,275.00	35.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$139,801.38	5.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$284,119.53	12.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,355,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$94,125.00	4.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$103,200.00	5.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$89,400.00	4.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$98,250.00	4.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$90,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,031,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$114,525.00	9.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$115,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,300.00	9.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,260,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$143,600.00	5.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$146,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$140,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	5.32%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,727,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKV7	AMERICAN INTERNET MORTGAGE, INC	2	\$344,929.96	19.34%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$566,918.29	31.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	13.89%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$159,150.27	8.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$204,278.11	11.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$173,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$87,150.00	4.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,783,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$80,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$81,600.00	4.32%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$41,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$58,950.13	3.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$37,790.00	2%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22%	0	\$0.00	NA	0	\$0.00

	RBS CITIZENS, NA	1	\$78,750.00	4.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,750.00	3.59%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,675.00	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,889,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKX3	ARIZONA STATE CREDIT UNION	1	\$115,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$191,128.44	7.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$123,892.42	4.76%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$210,275.00	8.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$128,818.46	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,601,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKY1	3RD FED BANK	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52%	0	\$0.00	NA	0	\$0.00
		2	\$532,968.96	3.59%	0	\$0.00	NA	0	\$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,400.00	0.68%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$197,475.00	1.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$248,500.00	1.67%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,850.00	0.64%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$102,080.07	0.69%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$118,100.00	0.79%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,500.00	0.93%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$35,500.00	0.24%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$513,174.69	3.45%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$117,000.00	0.79%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$132,411.02	0.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$173,500.00	1.17%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36%	0	\$0.00	NA	\$0.00
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$303,500.00	2.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$199,400.00	1.34%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$382,600.00	2.58%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$641,778.51	4.32%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	2	\$303,850.00	2.05%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$517,345.00	3.48%	0	\$0.00	NA	\$0.00

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



	LIMITED LIABILITY COMPANY								
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,421.34	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$14,857,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	8.29%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$87,054.82	6.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$231,000.00	15.95%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$169,225.63	11.69%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,447,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$187,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	21	\$1,311,615.99	2.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$82,807.09	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$127,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,050.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$140,097.83	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$157,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$60,807.72	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$58,806.79	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK U.S.A	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	12	\$757,487.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	8	\$529,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$146,070.99	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,622.92	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$394,105.00	0.66%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$135,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$62,100.00	0.1%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK \$ TRUST								
	HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$114,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$209,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$61,886.00	0.1%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$50,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$82,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$203,984.12	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00



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

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

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

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

	AMBOY								
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$70,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$212,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$82,264.56	0.14%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	26	\$1,785,040.82	3.01%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$97,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$374,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$78,872.50	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$92,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		8	\$562,069.57	0.95%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNIO								
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$162,871.32	0.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$47,924.45	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,974,054.88	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>888</b>	<b>\$59,336,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$510,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$295,142.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$232,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$202,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$774,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$176,490.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$177,175.00	0.1%	0	\$0.00	NA	0	\$0.00

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



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

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

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

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

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

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

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
	REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$382,278.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	2	\$555,708.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,853,254.00	3.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	1	\$229,453.89	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,578,869.32	0.87%	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC							
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$305,900.00	0.17%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	15	\$4,917,924.00	2.7%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$278,825.00	0.15%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$193,705.00	0.11%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$333,450.00	0.18%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$223,200.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$256,500.00	0.14%	0	\$0.00	NA	\$0.00
	TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	0	\$0.00	NA	\$0.00



UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA	1	\$284,900.00	0.16%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$265,900.00	0.15%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$308,750.00	0.17%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$365,655.00	0.2%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00
WORKERS' CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$198,606.00	0.11%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC	2	\$479,573.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$421,383.72	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>686</b>	<b>\$181,907,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$485,480.00	2.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,025,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,345.56	0.93%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$298,229.91	1.7%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$345,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$351,200.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$420,400.00	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$289,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$380,550.00	2.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$353,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$158,785.14	0.9%	0	\$0.00	NA	0	\$0.00

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

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	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$17,593,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$239,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$222,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$183,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,139,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,416,624.81	3.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$674,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79%	0	\$0.00	NA	0	\$0.00

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

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

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

	PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$377,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$634,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$749,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	3	\$889,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$332,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$375,833.30	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$418,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$814,000.00	0.61%	0	\$0.00	NA	0	\$0.00



	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,441,993.32	7.06%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	6	\$1,890,392.15	1.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$5,746,809.80	4.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	4	\$1,215,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$484,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	3	\$636,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$344,445.07	0.26%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$246,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>471</b>	<b>\$133,827,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$597,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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



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

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

	UNITED CONSUMERS CREDIT UNION								
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	4	\$949,324.06	0.68%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$253,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$245,621.23	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,053.57	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>495</b>	<b>\$139,359,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$189,900.00	0.16%	0	\$0.00	NA	0	\$0.00

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

	PENTAGON FEDERAL C. U	6	\$2,088,009.61	1.76%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$638,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$877,939.00	0.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	11	\$3,522,630.32	2.96%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0	\$0.00	NA	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$255,605.84	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$606,094.42	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$118,857,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GL87	4TRUST MORTGAGE, INC	1	\$404,376.43	0.44%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,943,875.42	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$198,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$747,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$415,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$581,520.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	2	\$611,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$5,363,663.34	5.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$384,407.22	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,228,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,085,755.00	1.18%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC	1	\$345,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,318,796.00	1.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00

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

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



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

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR								
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$196,564.05	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$92,260,413.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$705,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$132,280.00	0.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$148,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$144,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$400,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$135,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A	2	\$269,650.00	1.45%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	7	\$950,055.04	5.1%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	2	\$266,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68%	0	\$0.00	NA	0	\$0.00
		3	\$401,962.11	2.16%	0	\$0.00	NA	0	\$0.00

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$18,620,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLA2	BANNER BANK	1	\$189,667.90	2.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$299,707.00	3.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$199,736.63	2.51%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	4	\$1,268,543.15	15.94%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$123,260.00	1.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0	\$0.00	NA	0	\$0.00

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

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

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

	SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A	2	\$187,677.83	0.58%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY , INC	1	\$101,862.50	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$612,057.34	1.89%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$200,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,151,419.37	3.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>335</b>	<b>\$32,375,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91%	0	\$0.00	NA	0	\$0.00



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

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

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

	SECURITY NATIONAL BANK OF SIOUX CITY IOWA								
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	3	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$561,302.89	1.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$143,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$279,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,481,136.64	5.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$29,689,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61%	0	\$0.00	NA	0	\$0.00

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

	CITIZENS FIRST BANK	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$121,221.91	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$198,663.47	0.7%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$72,663.69	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	5	\$374,658.08	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A	2	\$131,224.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$185,898.62	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	2	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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

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



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

	UNITED COMMUNITY BANK	4	\$178,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,326,359.01	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$28,339,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,400.00	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$200,919.76	2.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$153,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,900.00	5.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$194,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$173,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$219,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$293,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,435,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$193,700.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00

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

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

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

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$93,904.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$187,756.42	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$190,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$196,600.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$399,534.04	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	14	\$1,344,650.00	1.77%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$102,534.30	0.14%	0	\$0.00	NA	\$0.00
	FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$90,100.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$93,700.00	0.12%	0	\$0.00	NA	\$0.00



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

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

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

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

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

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

	DBA STERLING BANK							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$474,390.00	0.62%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$106,523.84	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF CARBONDALE	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$102,700.00	0.14%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$92,650.00	0.12%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	3	\$273,700.00	0.36%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00

TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$284,640.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0	\$0.00	NA	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	2	\$193,400.00	0.25%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	0	\$0.00	NA	0	\$0.00
WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00



	WRIGHT-PATT CREDIT UNION, INC	4	\$384,163.00	0.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$524,448.19	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>782</b>	<b>\$75,949,967.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$942,389.90	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$231,102.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$227,860.00	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	13	\$1,501,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,646.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	2	\$239,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$1,782,165.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$358,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$572,446.61	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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

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

	COMMUNITY FIRST CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$237,477.26	0.19%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$124,015.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,232.20	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	6	\$701,873.00	0.55%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$116,513.62	0.09%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	17	\$1,992,354.43	1.57%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	\$0.00
	GCS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$230,500.00	0.18%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$111,100.00	0.09%	0	\$0.00	NA	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK	2	\$236,250.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$829,469.22	0.65%	0	\$0.00	NA	\$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	12	\$1,355,519.07	1.07%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	0	\$0.00	NA	\$0.00



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

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

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

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

	PLAZA HOME MORTGAGE,INC	1	\$113,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$123,051.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$121,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$118,114.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$237,520.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$245,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$344,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$248,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$579,575.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUSHVILLE STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	2	\$240,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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

	ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$333,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	2	\$239,460.65	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	22	\$2,534,900.00	2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,591.13	0.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$245,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,853.95	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0	\$0.00	NA	0	\$0.00

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



CREDIT UNION									
UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST CO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	6	\$699,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,104.00	0.09%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WEBSTER BANK, N.A	3	\$343,828.50	0.27%	0	\$0.00	NA	0	\$0.00	
WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1%	0	\$0.00	NA	0	\$0.00	
WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	5	\$588,230.00	0.46%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION,	3	\$356,800.00	0.28%	0	\$0.00	NA	0	\$0.00	

	INC. DBA CU - SELECT								
	Unavailable	4	\$464,245.59	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,089</b>	<b>\$127,055,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$273,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$689,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$955,752.22	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	20	\$2,739,930.00	3.32%	0	\$0.00	NA	0	\$0.00

	CORP								
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$130,591.16	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$139,768.54	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHOOFSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$126,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	2	\$289,370.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	0	\$0.00	NA	0	\$0.00

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

FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A	29	\$3,969,334.00	4.81%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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

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

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



	UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$423,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$132,185.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0	\$0.00	NA	0	\$0.00

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

	UNITED WHOLESALE MORTGAGE								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$139,373.27	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>601</b>	<b>\$82,457,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$319,225.45	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$646,629.76	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	2	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$71,200.00	0.06%	0	\$0.00	NA	\$0.00
	FOREST AREA FCU	1	\$65,400.00	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$148,600.00	0.13%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	3	\$179,100.00	0.16%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	5	\$341,441.00	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	\$0.00
	GEO CORP INC	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	6	\$367,735.49	0.32%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS LLC	3	\$217,208.00	0.19%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN OAK LENDING	1	\$81,700.00	0.07%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.00

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



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

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LANDMANDS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	11	\$653,784.06	0.58%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	9	\$635,175.66	0.56%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	0	\$0.00	NA	0	\$0.00
LIFESTORE	1	\$52,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$76,064.25	0.07%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	2	\$135,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$285,380.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$53,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$226,152.20	0.2%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	STOCK YARDS BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$213,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEUTOPOPOLIS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$248,091.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07%	0	\$0.00	NA	0	\$0.00



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANCO POPULAR DE PUERTO RICO	1	\$26,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$225,400.00	0.53%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	2	\$81,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$95,200.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	2	\$113,400.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF KAMPSVILLE	1	\$72,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF NEW MADRID	1	\$68,000.00	0.16%	0	\$0.00	NA	\$0.00
	BANK OF THE LAKES, N.A	1	\$51,300.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$752,955.81	1.78%	0	\$0.00	NA	\$0.00
	BANK STAR ONE	1	\$52,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$88,700.00	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	\$0.00
	BBT MORTGAGE	1	\$78,300.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$170,300.00	0.4%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.13%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,700.00	0.17%	0	\$0.00	NA	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$84,840.00	0.2%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$74,000.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	4	\$307,000.00	0.73%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$101,900.00	0.24%	0	\$0.00	NA	\$0.00
	CENLA FEDERAL CREDIT UNION	1	\$55,100.00	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$39,200.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BAK-SIOUX CITY	1	\$54,023.20	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK-SIOUX CITY	1	\$74,900.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,513.76	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$48,543.68	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$82,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$83,000.00	0.2%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$74,476.98	0.18%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$73,317.71	0.17%	0	\$0.00	NA	\$0.00

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

	STATE OF WISCONSIN								
	FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A	6	\$598,860.00	0.81%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$181,214.15	0.25%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$85,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$109,395.36	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$187,118.45	0.25%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$106,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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



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

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

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

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

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

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

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

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



	CITY NATIONAL BANK	1	\$119,410.14	0.12%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$235,550.32	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,200.00	0.25%	0	\$0.00	NA	0	\$0.00
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