

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 November 10, 2016

File 48 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417G3Z7		ACACIA FEDERAL SAVINGS BANK	1	\$447,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
		ACADEMY MORTGAGE CORPORATION	2	\$560,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
		ADVANCIAL FEDERAL CREDIT UNION	1	\$221,900.00	0.3%	0	\$0.00	NA	0	\$0.00	M
		AFFILIATED BANK	2	\$605,400.00	0.81%	0	\$0.00	NA	0	\$0.00	M
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,708.08	0.61%	0	\$0.00	NA	0	\$0.00	M
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,689.95	0.25%	0	\$0.00	NA	0	\$0.00	M
		ALLIED MORTGAGE GROUP	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN FINANCIAL RESOURCES, INC	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,238.61	0.34%	0	\$0.00	NA	0	\$0.00	M
		ANCHORBANK, FSB	1	\$208,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
		APEX FINANCIAL, LC	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
		ATLANTIC PACIFIC MORTGAGE CORP	1	\$219,200.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		AURORA FINANCIAL GROUP, INC.	2	\$540,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
		BANCFIRST	1	\$210,747.00	0.28%	0	\$0.00	NA	0	\$0.00	M
		BANK OF ENGLAND	1	\$266,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
		BANK OF HAWAII	2	\$423,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
		BANK OF NEW MADRID	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$574,822.07	0.77%	0	\$0.00	NA	0	\$0.00	M
		BANK OF WASHINGTON	1	\$292,990.00	0.39%	0	\$0.00	NA	0	\$0.00	M
		BANNER BANK	2	\$406,850.00	0.55%	0	\$0.00	NA	0	\$0.00	M
		BAXTER CREDIT UNION	1	\$216,600.00	0.29%	0	\$0.00	NA	0	\$0.00	M
		BERKSHIRE BANK	1	\$216,473.47	0.29%	0	\$0.00	NA	0	\$0.00	M
		BOEING EMPLOYEES' CREDIT UNION	2	\$543,157.86	0.73%	0	\$0.00	NA	0	\$0.00	M
		CAMBRIDGE SAVINGS BANK	1	\$228,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
		CASHCALL, INC.	11	\$4,028,300.00	5.4%	0	\$0.00	NA	0	\$0.00	M

	CASTLE & COOKE MORTGAGE, LLC	2	\$391,200.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$294,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,115,110.00	1.49%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,390,750.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	5	\$1,670,735.00	2.24%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$772,590.61	1.04%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$216,574.39	0.29%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$232,750.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$265,600.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$318,155.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$206,337.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$608,500.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	EQUITY NOW INC	1	\$202,300.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$365,705.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$637,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC.	1	\$261,200.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$258,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,455.08	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$869,274.31	1.16%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$322,235.00	0.43%	0	\$0.00	NA	0	\$0.00	M
		1	\$270,900.00	0.36%	0	\$0.00	NA	0	\$0.00	M

	FIDELITY COOPERATIVE BANK								
	FIRST BANK	1	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,301,105.00	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$375,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$177,790.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$285,768.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$251,915.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$668,309.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$215,887.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$305,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$305,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$484,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$379,905.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$304,161.12	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$193,168.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRT RESIDENTIAL MORTGAGE	1	\$216,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$215,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,712,472.29	2.29%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$392,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$269,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$280,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$184,733.45	0.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$790,750.00	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	VIRGINIA BY GUARANTY TRUST COMPANY								
	GUARDIAN CRDIT UNION	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,183,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$235,667.48	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$277,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$209,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,990.00	0.26%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$526,328.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,279.92	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$819,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$413,403.50	0.55%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$179,228.89	0.24%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$292,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$263,149.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$619,705.00	0.83%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$207,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$219,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$224,640.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$448,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,	3	\$926,837.00	1.24%	0	\$0.00	NA	0	\$0.00

LLC									
NAPUS FEDERAL CREDIT UNION	1	\$287,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
NATIONS DIRECT MORTGAGE LLC	1	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
NBC OKLAHOMA	1	\$268,900.00	0.36%	0	\$0.00	NA	0	\$0.00	M
NETWORK FUNDING, L.P.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
NORTHERN BANK & TRUST COMPANY	1	\$312,750.00	0.42%	0	\$0.00	NA	0	\$0.00	M
NUVISION FCU	1	\$376,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
O A MORTGAGE SERVICES	1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
ON Q FINANCIAL, INC.	1	\$283,200.00	0.38%	0	\$0.00	NA	0	\$0.00	M
ORNL FEDERAL CREDIT UNION	1	\$220,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,900.00	0.31%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
PATELCO CREDIT UNION	2	\$612,452.24	0.82%	0	\$0.00	NA	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$936,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$261,821.00	0.35%	0	\$0.00	NA	0	\$0.00	M
PIONEER SAVINGS BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
PMAC LENDING SERVICES, INC.	1	\$520,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
PRIMEWEST MORTGAGE	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	M
PROVIDENT CREDIT UNION	1	\$236,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
R BANK	1	\$351,076.00	0.47%	0	\$0.00	NA	0	\$0.00	M
REAL ESTATE FUNDING CORP	1	\$292,429.00	0.39%	0	\$0.00	NA	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,550,910.00	2.08%	0	\$0.00	NA	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
RED CANOE CREDIT UNION	1	\$193,970.90	0.26%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
RIVER VALLEY BANK	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
RIVERSIDE COMMUNITY	1	\$180,234.08	0.24%	0	\$0.00	NA	0	\$0.00	M

	BANK								
	ROCKLAND TRUST	1	\$278,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$702,637.61	0.94%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$175,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$393,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,686.52	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$181,938.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,631,875.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$691,965.31	0.93%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,974,406.01	2.65%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,169.00	0.24%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$324,425.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$342,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$720,908.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,650,923.00	2.21%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$474,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$314,662.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$327,750.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP								
	UNITED HERITAGE CREDIT UNION	1	\$188,844.35	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,141,465.00	2.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$209,683.70	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$209,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,381,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,641.97	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,144.28	0.52%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,900.00	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$74,642,859.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G4A1	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$293,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$415,125.78	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$814,709.56	0.81%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$714,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$639,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$415,162.77	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$505,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$532,449.64	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,664,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$615,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	24	\$8,390,459.63	8.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$647,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$254,494.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$541,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$642,790.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$402,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,855,960.61	1.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$211,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,313.56	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$396,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECT BANK RATE	1	\$253,312.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$415,144.34	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$546,000.00	0.54%	0	\$0.00	NA	0	\$0.00



EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
EXCEL MORTGAGE SERVICING INC	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC.	1	\$315,700.00	0.31%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$964,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
FARMERS STATE BANK OF HOFFMAN	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,500.00	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST BANK FINANCIAL CENTRE	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$833,500.00	0.83%	0	\$0.00	NA	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST COLEBROOK BANK	1	\$277,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.31%	0	\$0.00	NA	0	\$0.00	M
FIRST MINNESOTA BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$268,288.71	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$507,200.00	0.5%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,245,326.00	2.22%	0	\$0.00	NA	0	\$0.00	M
FIRSTMERIT BANK, N.A.	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FIRSTTRUST BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
FORT WORTH COMMUNITY CREDIT UNION	2	\$662,820.93	0.66%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	1	\$255,867.70	0.25%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	4	\$1,013,921.39	1%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
GESA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
GRAND BANK NA	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M

	GREAT WESTERN BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,900.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$198,600.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HARBOR NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	2	\$460,500.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$298,370.71	0.3%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INC	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$731,750.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$474,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	LAYTON STATE BANK	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$396,246.49	0.39%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	3	\$823,595.22	0.82%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$228,100.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$224,910.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MARINE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	MERIDIAN BANK	1	\$261,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$601,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M

	CHARTERED CREDIT UNION								
	MLD MORTGAGE, INC.	2	\$706,219.99	0.7%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$685,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$600,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	9	\$4,142,200.00	4.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$512,146.91	0.51%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,795,700.00	1.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$395,744.60	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$445,612.00	0.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$223,192.32	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$278,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,023,173.00	2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$686,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$929,560.00	0.92%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	2	\$559,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$210,061.04	0.21%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE COMPANY								
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$389,090.32	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$199,109.52	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$287,153.55	0.28%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,740,139.81	1.72%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$696,853.81	0.69%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$875,460.00	0.87%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,289,570.13	1.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,418,990.00	1.41%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,028,237.67	1.02%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,207,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$602,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$315,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$227,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$4,152,088.03	4.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	22	\$6,515,102.00	6.46%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$363,750.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	10	\$3,072,165.32	3.04%	0	\$0.00	NA	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	VECTRA BANK COLORADO, NA	1	\$322,572.52	0.32%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,673.89	0.29%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	WALLICK AND VOLK, INC	1	\$401,600.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$742,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$206,150.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>316</b>	<b>\$100,926,035.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4B9	ACADEMY MORTGAGE CORPORATION	1	\$300,994.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	2	\$909,640.00	1.81%	0	\$0.00	NA	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC.	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M

	AMARILLO NATIONAL BANK	1	\$306,820.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$319,527.20	0.64%	0	\$0.00	NA	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$314,500.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	ASPIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$535,242.94	1.06%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	2	\$625,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$620,000.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	BLUE HILLS BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$505,200.00	1%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	14	\$3,962,000.00	7.88%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$312,775.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,000.00	1.37%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$268,786.47	0.53%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$214,830.07	0.43%	0	\$0.00	NA	0	\$0.00	M
	CROSSLINE CAPITAL, INC	1	\$210,850.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	ENTERPRISE BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	2	\$614,850.08	1.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$574,500.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M

	SERVICES, INC.								
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY BANK	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$985,300.00	1.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,100,391.10	2.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$985,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$639,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$516,996.05	1.03%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$209,064.17	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	1	\$301,420.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$415,561.62	0.83%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING, LLC	5	\$1,669,000.00	3.32%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$643,753.99	1.28%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$273,206.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$234,982.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,020,055.00	2.03%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$850,100.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$572,750.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,401,900.00	2.79%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	SHORE MORTGAGE	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$531,991.38	1.06%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	SPIRE FEDERAL CREDIT UNION	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	1	\$302,647.19	0.6%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$624,593.20	1.24%	0	\$0.00	NA	0	\$0.00	M
		1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0.00	M



	SUMMIT MORTGAGE CORPORATION								
	SWBC MORTGAGE CORPORATION	2	\$675,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,081,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,908,885.81	3.8%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,654,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$312,865.48	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,344,570.56	4.66%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$507,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$281,614.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,283,138.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G4C7	1ST SECURITY BANK OF WASHINGTON	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$204,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$486,675.00	0.65%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$208,720.00	0.28%	0	\$0.00	NA	0	\$0.00
	AFFINITY BANK OF PENNSYLVANIA	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A,DBD ALERUS	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ALPINE BANK & TRUST CO.	2	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$291,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$271,448.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,037,875.86	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$489,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$296,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$379,525.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$189,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,075,100.00	1.43%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$308,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,373,580.00	1.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$291,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$205,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$613,630.60	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$203,927.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$189,700.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK OF SULLIVAN	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	2	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	3	\$309,100.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$108,775.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BELLWETHER COMMUNITY CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	2	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	3	\$288,900.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	BOONE BANK & TRUST CO	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$109,060.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	2	\$197,250.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$98,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FCU	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	2	\$211,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CHEROKEE BANK N.A.	1	\$99,339.81	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	2	\$195,494.65	0.26%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMUNITY BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$569,785.00	0.76%	0	\$0.00	NA	0	\$0.00	M
		2	\$213,666.78	0.28%	0	\$0.00	NA	0	\$0.00	M

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$295,975.00	0.39%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$490,559.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$291,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	2	\$183,545.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$190,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$104,339.11	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$99,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00

	DIVISION OF COLONIAL SAVINGS, F.A.								
	CU MORTGAGE DIRECT, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$202,636.32	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$107,410.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$108,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$519,662.34	0.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$106,080.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$296,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$209,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$188,160.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$96,576.59	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIMI INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$101,090.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$200,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$187,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTUEY BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$276,580.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$103,857.10	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$102,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$498,433.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$703,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$204,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$101,175.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	2	\$199,781.39	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,577.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DENNISON	1	\$102,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HARTFORD	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	12	\$1,189,876.00	1.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY FINANCIAL INC.	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$89,862.03	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	1	\$89,362.19	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$98,150.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRSTAR BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	7	\$649,900.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	FORT COMUNITY CREDIT UNION	2	\$177,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	2	\$182,202.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FOUNTAIN CITY FUNDING, INC.	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	1	\$92,482.38	0.12%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$87,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FREEDOM SECURITY BANK, A CORPORATION	1	\$104,950.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	5	\$493,782.03	0.66%	0	\$0.00	NA	0	\$0.00	M
	FRIENDS AND FAMILY CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	3	\$277,050.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$297,450.00	0.4%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY MORTGAGE GROUP LLC	1	\$102,846.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GENISYS CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GIFFORD STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GMFS LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GRAND BANK NA	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	2	\$191,925.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREENLIGHT FINANCIAL SERVICES	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	4	\$409,097.64	0.55%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	4	\$393,340.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	11	\$1,090,771.72	1.45%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$105,777.86	0.14%	0	\$0.00	NA	0	\$0.00	M
	GULF COAST BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HAMPDEN BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$109,120.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	3	\$284,450.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK & TRUST	1	\$106,305.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HNB NATIONAL BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	2	\$213,150.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	4	\$397,539.50	0.53%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK NA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$99,846.03	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC.	2	\$203,751.00	0.27%	0	\$0.00	NA	0	\$0.00	M



	HONOR CREDIT UNION	2	\$197,250.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	3	\$298,170.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$292,750.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$176,647.72	0.24%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	INTERCITY STATE BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	7	\$695,800.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAKE REGION BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LAND OF LINCOLN CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	7	\$687,760.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	LAYTON STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL CORP.	4	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	4	\$421,260.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	6	\$570,467.81	0.76%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	3	\$281,530.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	MEMBERS ADVANTAGE CREDIT UNION								
	MEMBERS COOPERATIVE CREDIT UNION	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$102,184.74	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$177,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,955.31	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$100,560.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$213,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$198,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$96,451.27	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK	1	\$97,649.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$102,342.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$90,640.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,910.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTAR MORTGAGE	4	\$389,185.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE BANK	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORPORATION	3	\$290,759.99	0.39%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NEW REPUBLIC SAVINGS BANK	1	\$97,628.64	0.13%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	2	\$198,999.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHVIEW BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	3	\$299,900.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	NORTHWOODS COMMUNITY CU	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$202,700.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$88,862.96	0.12%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	1	\$108,628.77	0.14%	0	\$0.00	NA	0	\$0.00	M
	ORNLFEDERAL CREDIT UNION	5	\$471,150.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,657.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PALMYRA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PARK BANK	1	\$108,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING, LLC	2	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT	1	\$99,296.88	0.13%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	PAWTUCKET CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$974,196.09	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$201,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$98,790.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$92,004.98	0.12%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$195,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$289,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$281,459.43	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH DBA PRIMESOUTH MORTGAGE	1	\$106,835.26	0.14%	0	\$0.00	NA	0	\$0.00
	PSFCU	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$103,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$90,210.00	0.12%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$107,031.29	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$281,325.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	ROGUE FEDERAL CREDIT UNION	1	\$108,165.38	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROUNDBANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	4	\$379,500.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$92,856.81	0.12%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$86,863.08	0.12%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SHORE MORTGAGE	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$494,086.80	0.66%	0	\$0.00	NA	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SOOPER CREDIT UNION	1	\$87,761.67	0.12%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	4	\$399,844.48	0.53%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	5	\$482,852.02	0.64%	0	\$0.00	NA	0	\$0.00	M
	SPC CREDIT UNION	1	\$99,442.92	0.13%	0	\$0.00	NA	0	\$0.00	M
	ST.MARY'S BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORP	2	\$199,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK AND TRUST COMPANY	1	\$90,725.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF GRAYMONT	3	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$105,730.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M

	STATE STREET BANK	2	\$193,100.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	8	\$777,890.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION	1	\$94,639.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$989,297.05	1.32%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$98,271.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	6	\$583,775.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	1	\$90,827.57	0.12%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	7	\$692,676.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$186,650.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANK OF PHILADELPHIA	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE CLEVELAND STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF HENNING	1	\$89,854.80	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE GREENWOOD'S STATE BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	OF THE UNITED STATES OF AMERICA								
	THE PEOPLES STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$206,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$94,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,258,687.18	1.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$107,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CREDIT UNION	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$192,237.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$417,680.50	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FCU	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$276,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,976.34	0.12%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST CO.	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	3	\$294,049.10	0.39%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$98,050.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WEST GATE BANK	2	\$196,765.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	2	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	5	\$487,761.43	0.65%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$294,878.23	0.39%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WOLF RIVER COMMUNITY BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	6	\$579,705.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	2	\$180,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$190,174.64	0.36%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>765</b>	<b>\$75,047,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4D5	ABERDEEN PROVING GROUND FCU	1	\$120,150.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	9	\$1,050,375.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$235,700.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	5	\$583,350.00	0.77%	0	\$0.00	NA	0	\$0.00	M
		2	\$229,600.00	0.3%	0	\$0.00	NA	0	\$0.00	M



	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,516,166.60	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$111,282.84	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$228,432.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,008.77	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$351,720.00	0.47%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$1,055,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$234,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$354,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$235,507.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASHLAND CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,636,400.00	2.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,818.32	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$472,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$119,123.90	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$119,719.78	0.16%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$481,660.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	BANK IOWA	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	5	\$606,665.71	0.8%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	4	\$466,925.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	3	\$348,462.95	0.46%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$229,338.50	0.3%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,300.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	7	\$806,030.63	1.07%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$232,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK,	3	\$341,750.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$122,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,050.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FCU	1	\$120,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	4	\$464,501.67	0.62%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$351,325.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS 1ST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$347,776.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$111,378.24	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	2	\$229,300.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$122,225.00	0.16%	0	\$0.00	NA	0	\$0.00	M
		1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.								
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$117,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$234,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$349,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$110,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPO	1	\$123,309.85	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$461,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$233,826.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$110,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$246,307.69	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	3	\$358,001.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORASO	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$114,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$122,075.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DENMARK STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,703.45	0.31%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	2	\$235,593.87	0.31%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,100.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	5	\$600,900.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$115,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$462,800.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	3	\$369,700.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	2	\$233,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS SAVINGS BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$697,983.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE LLC	1	\$115,821.40	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,973.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$230,320.59	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTRAL BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	2	\$230,623.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$231,560.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$466,023.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$116,303.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	3	\$352,700.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC	1	\$124,879.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	4	\$464,723.10	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK BERLIN	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PICAYUNE	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF TENNESSEE	1	\$110,230.02	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	11	\$1,281,350.00	1.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE	1	\$112,050.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		3	\$354,550.00	0.47%	0	\$0.00	NA	0	\$0.00	M

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST UNITED BANK AND TRUST COMPANY	3	\$368,421.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$575,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	2	\$237,530.00	0.31%	0	\$0.00	NA	0	\$0.00
	FNB SANTA FE	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$234,349.14	0.31%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$238,415.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$228,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GIFFORD STATE BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$236,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$110,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$363,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$591,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$121,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$235,320.00	0.31%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	3	\$348,670.57	0.46%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	2	\$234,425.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK NA	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$240,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	HOMWOOD MORTGAGE, LLC	1	\$110,925.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HORICON BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK N A	1	\$118,320.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$124,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	2	\$240,300.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	7	\$802,576.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	3	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	INTERBANK	1	\$114,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	INTERCITY STATE BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ISU CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	2	\$232,517.85	0.31%	0	\$0.00	NA	0	\$0.00	M
	LAKE STATE CREDIT UNION	1	\$119,575.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$225,129.45	0.3%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$116,939.67	0.15%	0	\$0.00	NA	0	\$0.00	M

	LIBERTY NATIONAL BANK	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$123,555.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$120,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$122,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$121,381.07	0.16%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL CORP.	3	\$354,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$226,945.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$120,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, LLC	2	\$233,900.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MERCANTILE BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,969.46	0.32%	0	\$0.00	NA	0	\$0.00	M
	METCALF BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$111,681.84	0.15%	0	\$0.00	NA	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDUSA CREDIT UNION, INC.	1	\$124,108.62	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK N.A.	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	3	\$343,280.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	2	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	3	\$370,580.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE EQUITY PARTNERS	1	\$111,028.79	0.15%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$236,800.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,234.50	0.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF OHIO	1	\$122,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M



	NATIONSTARMORTGAGE	1	\$111,316.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	6	\$701,091.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$122,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PARIS NATIONAL BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$237,001.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	1	\$122,810.62	0.16%	0	\$0.00	NA	0	\$0.00	M
	PENN EAST FEDERAL CREDIT UNION	1	\$119,360.30	0.16%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U.	5	\$584,076.19	0.77%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$227,750.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,320.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	2	\$239,200.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	PETEFISH, SKILES & CO. BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$232,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PRIOR LAKE STATE BANK	1	\$124,607.85	0.17%	0	\$0.00	NA	0	\$0.00	M
	PROGROWTH BANK MANKATO, A MINNESOTA BANKING CORPORATION	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,316.45	0.15%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$231,522.16	0.31%	0	\$0.00	NA	0	\$0.00	M

	PUBLIC SERVICE CREDIT UNION	2	\$221,150.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH SAVINGS BANK	1	\$123,936.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FCU	1	\$111,638.72	0.15%	0	\$0.00	NA	0	\$0.00	M
	RCB BANK	2	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$472,700.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,425.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	3	\$348,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	3	\$352,398.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	3	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	3	\$344,450.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$112,626.32	0.15%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$235,900.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$824,600.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	3	\$368,431.83	0.49%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$118,956.43	0.16%	0	\$0.00	NA	0	\$0.00	M

	SPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$119,310.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FCU	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK FINANCIAL	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$116,470.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$116,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE SAVINGS BANK	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	9	\$1,070,310.62	1.42%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,395,457.44	1.85%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$120,650.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	6	\$690,670.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,819.85	0.15%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SUTTON BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	5	\$586,960.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$111,683.68	0.15%	0	\$0.00	NA	0	\$0.00	M
	TBA CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	1	\$120,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANKING COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	THE FIRST NATIONAL BANK OF WYOMING	2	\$229,319.80	0.3%	0	\$0.00	NA	0	\$0.00	M
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$121,233.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	2	\$236,300.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	2	\$246,103.17	0.33%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	3	\$356,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$111,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRUSTAR FEDERAL CREDIT UNION	2	\$242,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$122,641.54	0.16%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$240,640.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,417,165.80	1.88%	0	\$0.00	NA	0	\$0.00	M
	UNION STATE BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK	1	\$116,303.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED CREDIT UNION	1	\$116,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITEDONE CREDIT UNION	4	\$465,625.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL 1 CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,550.00	0.3%	0	\$0.00	NA	0	\$0.00	M

	UNIVEST BANK AND TRUST CO	1	\$115,920.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$232,459.68	0.31%	0	\$0.00	NA	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$123,822.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$355,900.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON TRUST BANK	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	1	\$122,810.61	0.16%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$119,225.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$123,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$119,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	5	\$593,400.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,307.21	0.16%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$245,737.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$239,076.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		1	\$110,150.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	WRIGHT-PATT CREDIT UNION, INC.								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>644</b>	<b>\$75,465,246.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G4E3	1ST MIDAMERICA CREDIT UNION	2	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	1ST NAT'L BANK OF GRANT PARK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$389,737.00	0.77%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$118,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$107,833.71	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$118,626.21	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$227,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$238,230.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$385,945.98	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$81,213.28	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	4	\$263,190.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	AMERISERV FINANCIAL BANK	1	\$75,882.98	0.15%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	9	\$627,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	2	\$128,150.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,448,765.03	2.87%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	3	\$199,812.85	0.4%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AWAKON FEDERAL CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANCFIRST	2	\$156,600.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	8	\$572,250.00	1.13%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	6	\$398,960.75	0.79%	0	\$0.00	NA	0	\$0.00	M
	BANK OF RANTOUL	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK OF STANLY	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$80,875.29	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST OF KANSAS	1	\$72,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$209,800.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE BANK	1	\$83,870.66	0.17%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	3	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	BLC COMMUNITY BANK	1	\$71,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BLUCURRENT CREDIT UNION	1	\$76,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	4	\$297,464.66	0.59%	0	\$0.00	NA	0	\$0.00	M
	BONDUEL STATE BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BROADWAY BANK	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	BUSEY BANK,	3	\$224,150.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CABARRUS BANK & TRUST	1	\$65,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CAPITAL CREDIT UNION	1	\$76,630.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$53,325.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	3	\$203,400.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL SAVINGS BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTREBANK	1	\$58,924.85	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	3	\$218,137.45	0.43%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS 1ST BANK-TYLER, TX	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	2	\$152,719.58	0.3%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$53,996.74	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$145,280.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$167,480.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$42,655.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FINANCIAL BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		4	\$242,969.86	0.48%	0	\$0.00	NA	0	\$0.00	M



	COMMUNITY FIRST CREDIT UNION								
	COMMUNITY SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	2	\$104,620.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$74,064.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$61,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$59,905.57	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,250.68	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$350,916.71	0.7%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$40,673.44	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$277,510.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$452,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK & TRUST CO.	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$78,757.95	0.16%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$151,990.53	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$76,125.00	0.15%	0	\$0.00	NA	0	\$0.00

	EXCHANGE STATE BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK & TRUST	1	\$51,221.02	0.1%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$141,490.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	3	\$203,075.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WAUPACA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL EDGE COMMUNITY CU	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK & TRUST	2	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK FINANCIAL CENTRE	1	\$69,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK PUERTO RICO	2	\$154,368.50	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$56,649.88	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	5	\$395,688.32	0.78%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	5	\$366,600.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	3	\$231,600.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$363,429.68	0.72%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$349,733.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$164,792.42	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST FIDELITY BANK	1	\$80,680.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST FLIGHT FCU	1	\$71,450.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,137.87	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
		1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	FIRST MISSOURI STATE BANK OF CAPE C								
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$293,940.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$55,021.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$60,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	14	\$930,245.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$48,838.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$69,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$76,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$163,719.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$83,371.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$32,946.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	11	\$737,732.29	1.46%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	1	\$73,052.32	0.14%	0	\$0.00	NA	0	\$0.00	M
	FOUNTAIN CITY FUNDING, INC.	1	\$75,115.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FOX VALLEY SAVINGS BANK	3	\$223,440.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$83,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	5	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	GALENA STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	3	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY STATE BANK	1	\$66,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GENISYS CREDIT UNION	3	\$190,072.55	0.38%	0	\$0.00	NA	0	\$0.00	M
	GEORGIA'S OWN CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GMFS LLC	2	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST	1	\$61,180.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	3	\$235,450.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEW ORLEANS FCU	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$78,375.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$126,263.23	0.25%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	5	\$395,056.83	0.78%	0	\$0.00	NA	0	\$0.00	M
	HARBOR CREDIT UNION	1	\$83,725.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HARBORLIGHT CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HAWTHORN BANK	1	\$54,669.55	0.11%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$72,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	4	\$249,587.62	0.49%	0	\$0.00	NA	0	\$0.00	M

	HOME FEDERAL SAVINGS BANK	1	\$79,249.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVING & LOAN CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS & LOAN CO	2	\$157,300.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MTG ENTERPRISE	1	\$65,396.92	0.13%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$37,450.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HORICON BANK	1	\$78,350.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	3	\$192,016.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	7	\$515,350.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$235,250.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	2	\$139,640.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$83,870.67	0.17%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	4	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	7	\$428,050.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$82,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	JACKSONVILLE SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	5	\$350,050.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	KENT BANK	2	\$122,850.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	KENTLAND BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	5	\$396,248.26	0.79%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	LIBERTY BANK OF ARKANSAS	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MACATAWA BANK	1	\$42,593.32	0.08%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	3	\$189,710.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	2	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	MAINSTREET CREDIT UNION	1	\$74,540.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$78,950.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	7	\$433,635.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$73,660.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MECE CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,558.77	0.16%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL INC.	1	\$82,490.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	4	\$227,127.72	0.45%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK N.A.	1	\$53,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$65,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$45,125.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	1	\$42,850.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$58,875.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$49,845.79	0.1%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF OHIO	2	\$141,725.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$82,687.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORPORATION	1	\$65,834.83	0.13%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	NEWFIELD NATIONAL BANK, A NATIONAL BANK								
	NORTHWESTERN MORTGAGE CO.	5	\$287,990.00	0.57%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$47,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$213,721.17	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$475,450.00	0.94%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$28,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,876.83	0.16%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$437,943.65	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$79,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$80,625.67	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$105,707.63	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$65,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$79,506.70	0.16%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$152,192.72	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$51,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$123,240.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	\$79,874.09	0.16%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE SAVINGS BANK	2	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$59,907.62	0.12%	0	\$0.00	NA	0	\$0.00	M
	PURDUE FEDERAL CU	2	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	PYRAMAX BANK	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH-BROOKS FCU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RED RIVER BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	4	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK & TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	RIVER CITIES BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$132,971.36	0.26%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	2	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,331.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ROUNDBANK	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ROYAL BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	9	\$603,551.80	1.2%	0	\$0.00	NA	0	\$0.00	M
	RUSHMORE	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	3	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$144,900.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SALISBURY BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAVANNA-THOMSON STATE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,482.95	0.15%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M



	SECURITY SAVINGS BANK	2	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,754.14	0.15%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SHELL LAKE STATE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$320,850.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$84,550.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SIOUXLAND NATIONAL BANK	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	11	\$775,618.29	1.54%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$89,462.82	0.18%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$374,999.28	0.74%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	5	\$317,600.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT BANK AND TRUST	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	3	\$222,005.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	4	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	TBA CREDIT UNION	1	\$56,905.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	THE ADIRONDACK TRUST	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

COMPANY									
THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
THE COLUMBIA BANK	1	\$47,562.05	0.09%	0	\$0.00	NA	0	\$0.00	M
THE FARMERS AND MERCHANTS NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
THE FARMERS NATIONAL BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
THE HONESDALE NATIONAL BANK ISAOA	1	\$63,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
THE HONESDALE NATIONAL BANK, ISAOA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
THE MILFORD BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
THE PEOPLES BANK	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
THE SECURITY NATIONAL BANK OF SIOUX	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
THE SEYMOUR BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
THIRD NATIONAL BANK OF SEDALIA	2	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
THRIVENT FEDERAL CREDIT UNION	2	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	M
TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
TOP FLITE FINANCIAL	1	\$82,475.12	0.16%	0	\$0.00	NA	0	\$0.00	M
TRAVERSE CITY STATE BANK	2	\$144,940.00	0.29%	0	\$0.00	NA	0	\$0.00	M
TRIAD BANK	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
TWO RIVERS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$973,200.58	1.93%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK & TRUST	3	\$201,025.00	0.4%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK OF UNION	2	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$143,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
UNITED COMMUNITY BANK	4	\$275,688.31	0.55%	0	\$0.00	NA	0	\$0.00	M
UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE	1	\$47,941.08	0.1%	0	\$0.00	NA	0	\$0.00	M

	LAWS OF THE STATE								
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$147,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$74,763.58	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$79,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$165,664.72	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$219,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$346,830.00	0.69%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$79,753.28	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$82,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$62,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$220,860.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,012.97	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>741</b>	<b>\$50,428,106.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G4F0	ACADEMY MORTGAGE CORPORATION	10	\$2,277,332.00	1.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$843,432.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$473,759.63	0.24%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$231,634.89	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$569,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$971,050.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,251,084.02	0.62%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$380,080.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$182,593.44	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$903,168.89	0.45%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERIPRO FUNDING, INC	2	\$520,773.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$303,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ASPIRE FINANCIAL, INC.	1	\$225,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$700,300.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	3	\$813,721.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	BANCFIRST	2	\$527,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$606,246.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	1	\$352,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF GIBSON CITY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LEE'S SUMMIT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE JAMES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$297,740.87	0.15%	0	\$0.00	NA	0	\$0.00	M
BANK OF ZACHARY	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BANKNEWPORT	2	\$626,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
BANNER BANK	1	\$215,920.00	0.11%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0.00	M
BAYCOAST BANK	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BELL STATE BANK & TRUST	1	\$162,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BLACK HILLS FEDERAL CREDIT UNION	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
BLUELEAF LENDING, LLC	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	7	\$1,990,451.20	0.99%	0	\$0.00	NA	0	\$0.00	M
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,850.00	0.56%	0	\$0.00	NA	0	\$0.00	M
CALIFORNIA CREDIT UNION	2	\$438,400.00	0.22%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P.	2	\$421,496.00	0.21%	0	\$0.00	NA	0	\$0.00	M
CASHCALL, INC.	28	\$11,017,400.00	5.47%	0	\$0.00	NA	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	1	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CENTRAL PACIFIC BANK	1	\$187,812.25	0.09%	0	\$0.00	NA	0	\$0.00	M
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CENTURY LENDING COMPANY	3	\$873,500.00	0.43%	0	\$0.00	NA	0	\$0.00	M
CHARTWAY FEDERAL CREDIT UNION	1	\$170,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,057,131.00	1.52%	0	\$0.00	NA	0	\$0.00	M
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
CITIZENSFIRST CREDIT UNION	1	\$154,606.30	0.08%	0	\$0.00	NA	0	\$0.00	M
CLINTON SAVINGS BANK	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,348,550.00	1.17%	0	\$0.00	NA	0	\$0.00	M
COBALT MORTGAGE, INC.	11	\$3,365,649.00	1.67%	0	\$0.00	NA	0	\$0.00	M
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,362,628.05	0.68%	0	\$0.00	NA	0	\$0.00	M
COMMERCE MORTGAGE	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	COMMERCIAL BANK OF TEXAS, N.A.	2	\$530,435.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK DELAWARE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$345,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	3	\$1,003,950.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	5	\$1,234,696.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$575,100.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,886.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CROSSLINE CAPITAL INC.	1	\$321,675.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY	1	\$171,375.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$156,937.98	0.08%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	2	\$591,047.79	0.29%	0	\$0.00	NA	0	\$0.00	M
	DNB FIRST, NATIONAL ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ELI LILLY FEDERAL CREDIT UNION	1	\$304,530.39	0.15%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$995,900.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$299,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		6	\$1,782,800.00	0.89%	0	\$0.00	NA	0	\$0.00	M

	EXCEL MORTGAGE SERVICING, INC								
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,061,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$225,444.34	0.11%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,306,150.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$660,169.75	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$239,955.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,115,520.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$200,812.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$620,320.38	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$896,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$608,461.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$954,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$298,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$178,377.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$927,917.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY LLC								
	FIRST MORTGAGE COMPANY, LLC	1	\$169,390.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$920,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,291,542.42	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$222,577.21	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$203,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,066,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$713,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,539,916.00	1.26%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$461,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$787,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$651,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$167,014.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$191,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$477,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00



	GUARANTY TRUST COMPANY								
	GUILD MORTGAGE COMPANY	4	\$976,153.70	0.48%	\$0.00	NA	\$0.00		
	HARBOR NATIONAL BANK	1	\$173,500.00	0.09%	\$0.00	NA	\$0.00		
	HARBORONE CREDIT UNION	1	\$165,000.00	0.08%	\$0.00	NA	\$0.00		
	HERSHEY FEDERAL CREDIT UNION	1	\$251,353.80	0.12%	\$0.00	NA	\$0.00		
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.1%	\$0.00	NA	\$0.00		
	HOME FEDERAL BANK	1	\$315,250.00	0.16%	\$0.00	NA	\$0.00		
	HOMEBANC, N.A.	1	\$249,887.00	0.12%	\$0.00	NA	\$0.00		
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$329,250.00	0.16%	\$0.00	NA	\$0.00		
	HOMEOWNERS MTG ENTERPRISE	2	\$470,515.44	0.23%	\$0.00	NA	\$0.00		
	HOMEWISE, INC.	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00		
	HORIZON BANK N A	2	\$349,400.00	0.17%	\$0.00	NA	\$0.00		
	HORIZON BANK, N.A.	2	\$453,100.00	0.23%	\$0.00	NA	\$0.00		
	IDAHO CENTRAL CREDIT UNION	3	\$874,220.00	0.43%	\$0.00	NA	\$0.00		
	ILLINI BANK	1	\$159,920.00	0.08%	\$0.00	NA	\$0.00		
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$196,750.00	0.1%	\$0.00	NA	\$0.00		
	IMORTGAGE.COM, INC.	5	\$1,588,599.00	0.79%	\$0.00	NA	\$0.00		
	INDEPENDENT BANK	1	\$157,300.00	0.08%	\$0.00	NA	\$0.00		
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$708,750.00	0.35%	\$0.00	NA	\$0.00		
	ISU CREDIT UNION	1	\$177,000.00	0.09%	\$0.00	NA	\$0.00		
	JEFFERSON BANK OF MISSOURI	1	\$174,000.00	0.09%	\$0.00	NA	\$0.00		
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00		
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,782.97	0.1%	\$0.00	NA	\$0.00		
	LADERA LENDING, INC.	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00		
	LAFAYETTE AMBASSADOR BANK	2	\$583,250.00	0.29%	\$0.00	NA	\$0.00		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,828,950.00	2.4%	\$0.00	NA	\$0.00		
	LANDMARK CREDIT UNION	4	\$853,139.81	0.42%	\$0.00	NA	\$0.00		
	LEADER BANK, N.A.	7	\$2,370,000.00	1.18%	\$0.00	NA	\$0.00		
	LEADER BANK, NA	1	\$356,250.00	0.18%	\$0.00	NA	\$0.00		
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$258,250.00	0.13%	\$0.00	NA	\$0.00		

	IOWA								
	LIBERTY BANK OF ARKANSAS	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$331,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$212,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$437,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	\$180,914.83	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$350,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$190,905.61	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$306,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,722.11	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$315,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$331,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$597,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$314,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	7	\$2,454,632.60	1.22%	0	\$0.00	NA	0	\$0.00

	NEBRASKALAND NATIONAL BANK	1	\$397,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NECHES FEDERAL CREDIT UNION	1	\$169,738.25	0.08%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FCU	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	2	\$472,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$336,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC.	2	\$672,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	2	\$481,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING, LLC	14	\$6,328,818.18	3.14%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$378,496.34	0.19%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	1	\$376,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U.	10	\$2,920,492.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	PINGORA LOAN SERVICING, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION,	7	\$1,908,242.00	0.95%	0	\$0.00	NA	0	\$0.00	M

	A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,258,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$769,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$199,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$253,608.92	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	4	\$851,593.11	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,269,444.45	0.63%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$570,561.19	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$476,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$165,045.48	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$234,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$295,737.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,452,787.00	2.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$185,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$391,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$708,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,232,558.37	1.11%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$274,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	SALAL CREDIT UNION	1	\$160,550.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAN DIEGO COUNTY CREDIT UNION	1	\$330,279.39	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAVANNA-THOMSON STATE BANK	1	\$166,936.86	0.08%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,726.42	0.19%	0	\$0.00	NA	0	\$0.00	M
	SCHAEFER MORTGAGE CORPORATION	1	\$234,378.58	0.12%	0	\$0.00	NA	0	\$0.00	M
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$254,598.69	0.13%	0	\$0.00	NA	0	\$0.00	M
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE INC.	2	\$805,964.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	SHORE MORTGAGE	1	\$202,100.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,611,054.43	5.27%	0	\$0.00	NA	0	\$0.00	M
	SIGNATURE BANK OF ARKANSAS	1	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$160,246.30	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST MISSOURI BANK A MISSOUR	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	3	\$1,084,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$199,692.07	0.1%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$181,818.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF WATERLOO	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$177,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	14	\$3,343,120.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,556,264.00	2.26%	0	\$0.00	NA	0	\$0.00	M

	STOCK YARDS BANK & TRUST COMPANY	1	\$279,150.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$305,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	2	\$348,860.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	10	\$2,778,350.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	T. J. FINANCIAL, INC.	2	\$552,400.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$275,030.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF CARBONDALE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$155,905.09	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$174,975.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE MILFORD BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$489,001.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	2	\$406,750.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	4	\$1,235,200.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE	2	\$393,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	TXL MORTGAGE CORPORATION	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$771,100.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$690,313.53	0.34%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	11	\$2,988,686.32	1.48%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$367,663.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$638,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,602,725.92	0.8%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$935,150.00	0.46%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$239,330.94	0.12%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$201,583.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,828,684.00	1.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$786,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$897,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$179,935.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$345,567.14	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$253,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$214,336.94	0.11%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>737</b>	<b>\$201,310,903.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417G4G8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	7	\$700,836.20	0.93%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA LLC	1	\$103,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	5	\$471,797.74	0.63%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED BANK	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,792.02	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	5	\$465,600.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$186,250.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$187,519.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY	2	\$193,842.25	0.26%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	5	\$467,913.30	0.62%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$278,234.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$306,554.99	0.41%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN LOANS, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK FOX CITIES	1	\$95,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERITRUST MORTGAGE CORPORATION	1	\$108,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	4	\$418,500.00	0.56%	0	\$0.00	NA	0	\$0.00	M
		1	\$107,353.97	0.14%	0	\$0.00	NA	0	\$0.00	M



	ANDREWS FEDERAL CREDIT UNION								
	ARIZONA FEDERAL CREDIT UNION	2	\$193,738.20	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$301,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,260,501.31	3.01%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$296,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$191,226.41	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$183,647.25	0.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK IOWA, AN IOWA CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$289,690.60	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$215,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$97,943.64	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$276,521.75	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$186,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	18	\$1,862,900.00	2.48%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$93,715.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$210,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$293,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST, AN ALABAMA BANKING CORPORATION	1	\$92,785.26	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$104,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$104,930.97	0.14%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	2	\$208,564.85	0.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$101,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$898,515.00	1.2%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$598,067.96	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$106,706.74	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$94,850.00	0.13%	0	\$0.00	NA	0	\$0.00

COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	3	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
COMMUNITYONE BANK, N.A.	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CONSUMERS CREDIT UNION	3	\$300,200.00	0.4%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE BANK	2	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
CORNERSTONE HOME LENDING, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNINO OF COLORADO	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CREDIT UNION WEST	2	\$190,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CU COMMUNITY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$498,115.43	0.66%	0	\$0.00	NA	0	\$0.00	M
CU MORTGAGE DIRECT, LLC	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CUMBERLAND SECURITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
DANE COUNTY CREDIT UNION	2	\$200,300.00	0.27%	0	\$0.00	NA	0	\$0.00	M
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$385,254.29	0.51%	0	\$0.00	NA	0	\$0.00	M
DHI MORTGAGE COMPANY, LTD.	2	\$184,621.75	0.25%	0	\$0.00	NA	0	\$0.00	M
DIME BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
DORAL MORTGAGE LLC	1	\$97,558.92	0.13%	0	\$0.00	NA	0	\$0.00	M
DORT FEDERAL CREDIT UNION	1	\$94,975.47	0.13%	0	\$0.00	NA	0	\$0.00	M
ELEVATIONS CREDIT UNION	4	\$391,625.00	0.52%	0	\$0.00	NA	0	\$0.00	M
EMPIRE BANK	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
EMPOWER FEDERAL CREDIT UNION	3	\$302,800.00	0.4%	0	\$0.00	NA	0	\$0.00	M
ENVISION CREDIT UNION	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	EQUITY LOANS LLC	1	\$94,828.26	0.13%	0	\$0.00	NA	0	\$0.00	M
	ESB FINANCIAL, A BANKING CORPORATION	2	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$405,700.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$96,050.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$106,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,345.41	0.14%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$297,700.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK OF NORTHERN MISSOURI	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF HARTLAND	1	\$103,537.20	0.14%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$85,162.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$104,122.73	0.14%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK	1	\$99,195.72	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY COOPERATIVE BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	2	\$197,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$298,790.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	3	\$317,220.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$99,362.75	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$99,643.00	0.13%	0	\$0.00	NA	0	\$0.00	M

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FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$99,999.87	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST FIDELITY BANK	2	\$199,700.00	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST HOME MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY LLC	1	\$104,241.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE COMPANY, LLC	3	\$293,600.00	0.39%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK - EL PASO	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK ALASKA	1	\$99,550.55	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK BERLIN	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF DENNISON	2	\$185,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF TENNESSEE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST NEBRASKA BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$205,054.99	0.27%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC BANK	1	\$98,664.41	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK NEBRASKA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ST. ROBERT	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	15	\$1,434,050.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	FLANAGAN STATE BANK	1	\$103,490.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FORT WORTH COMMUNITY CREDIT UNION	1	\$93,278.59	0.12%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	3	\$310,300.19	0.41%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FOUNTAIN CITY FUNDING, INC.	1	\$109,990.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FRANSEN BANK & TRUST	2	\$182,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	4	\$364,242.31	0.49%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	1	\$103,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	3	\$290,320.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GMFS LLC	4	\$393,893.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$85,141.43	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	4	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,850.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$167,596.82	0.22%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	3	\$279,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	3	\$296,300.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	18	\$1,722,921.56	2.3%	0	\$0.00	NA	0	\$0.00	M
	GULF WINDS FEDERAL CREDIT UNION	1	\$86,058.73	0.11%	0	\$0.00	NA	0	\$0.00	M

	HARBORLIGHT CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HARPETH MORTGAGE, LLC	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	3	\$287,366.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$108,350.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HELENA COMMUNITY CREDIT UNION	1	\$107,519.40	0.14%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,172.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$102,546.20	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	2	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	3	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK N A	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	3	\$284,090.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	HOUSTON FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$194,773.67	0.26%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	2	\$194,875.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$104,455.58	0.14%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	3	\$282,150.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	INTERCITY STATE BANK	2	\$186,956.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	2	\$216,827.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ISU CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	JACKSBORO NATIONAL BANK	1	\$87,612.29	0.12%	0	\$0.00	NA	0	\$0.00	M

	JEFFERSON BANK OF MISSOURI	1	\$101,546.10	0.14%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	3	\$264,700.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$181,900.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	5	\$490,475.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	LAYTON STATE BANK	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LEADER MORTGAGE CORP	2	\$193,800.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	LEADERS CREDIT UNION	1	\$89,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK OF ARKANSAS	1	\$107,016.83	0.14%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY FIRST CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK	1	\$108,111.90	0.14%	0	\$0.00	NA	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	5	\$492,685.86	0.66%	0	\$0.00	NA	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LUANA SAVINGS BANK	3	\$278,523.90	0.37%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$97,950.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	2	\$184,625.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	MARINE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$108,535.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$89,150.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS COOPERATIVE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M



	METCALF BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	METRO BANK	1	\$99,550.55	0.13%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	2	\$189,412.42	0.25%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL INC.	2	\$205,300.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDSOUTH BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK N.A.	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST CO	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MORRIS BUILDING & LOAN	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$97,410.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$97,875.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$211,800.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE BANK	2	\$206,822.50	0.28%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NODAWAY VALLEY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,550.55	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	2	\$193,200.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORWOOD COOPERATIVE BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$97,317.51	0.13%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	2	\$190,345.80	0.25%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC COMMUNITY CREDIT UNION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	PENTAGON FEDERAL C. U.	3	\$294,870.67	0.39%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$91,100.88	0.12%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,163.64	0.12%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$502,750.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	PLAINS COMMERCE BANK	2	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	4	\$394,767.22	0.53%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$107,110.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	POLONIA BANK	1	\$83,544.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$89,105.68	0.12%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$187,043.38	0.25%	0	\$0.00	NA	0	\$0.00	M
	PREMIERBANK	3	\$303,700.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PROGRESSIVE OZARK BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PULASKI BANK	3	\$290,219.34	0.39%	0	\$0.00	NA	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	R BANK	1	\$99,160.42	0.13%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING, INC	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RAYMOND JAMES BANK, N.A.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RCB BANK	1	\$90,300.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$586,950.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RED RIVER BANK	1	\$104,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	REDSTONE FEDERAL CREDIT UNION	2	\$206,550.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	3	\$287,200.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	RELIANCE STATE BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$188,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	RIVERHILLS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	6	\$616,600.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	4	\$391,200.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	SABINE FEDERAL CREDIT UNION	1	\$104,495.85	0.14%	0	\$0.00	NA	0	\$0.00	M
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SECURITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SECURITY NATIONAL BANK OF OMAHA	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,189.51	0.14%	0	\$0.00	NA	0	\$0.00	M
	SHELL LAKE STATE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SHORE MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$873,581.11	1.16%	0	\$0.00	NA	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$98,376.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	3	\$296,700.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$100,550.55	0.13%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$173,117.96	0.23%	0	\$0.00	NA	0	\$0.00	M
	SPOKANE CITY CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF FLORENCE	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	STATE SAVINGS BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	SUMMIT FUNDING, INC.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$411,140.04	0.55%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	1	\$91,604.16	0.12%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TEXANS CREDIT UNION	1	\$101,239.12	0.13%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	2	\$214,365.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$285,834.54	0.38%	0	\$0.00	NA	0	\$0.00	M
	TEXAS FIRST BANK	1	\$108,310.99	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	THE INTERNATIONAL BANK OF AMHERST	2	\$202,500.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	2	\$199,070.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TOP FLITE FINANCIAL INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	1	\$95,552.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TRISTAR BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,368.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	2	\$196,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	61	\$5,797,797.26	7.72%	0	\$0.00	NA	0	\$0.00	M

	UNITED BANK & TRUST	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED CONSUMERS CREDIT UNION	1	\$92,096.53	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	12	\$1,165,063.81	1.55%	0	\$0.00	NA	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$95,128.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$199,300.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST CO.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	8	\$814,114.40	1.08%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	VIRGINIA CREDIT UNION, INC.	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,900.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	2	\$185,454.99	0.25%	0	\$0.00	NA	0	\$0.00	M
	WEOKIE CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WEST GATE BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$99,554.99	0.13%	0	\$0.00	NA	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WOOD & HUSTON BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	WOODSVILLE GUARANTY SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WORTHINGTON FEDERAL BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP	1	\$98,229.37	0.13%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	3	\$304,836.73	0.53%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>769</b>	<b>\$75,070,453.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4H6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	1ST MORTGAGES	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	1ST NAT'L FIRST BANK OF GRANT PARK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	1STBANCORP MORTGAGE	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	3RD FED BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	6	\$790,808.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$269,269.27	0.36%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED BANK	1	\$133,583.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,611.82	0.35%	0	\$0.00	NA	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$124,449.27	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALLIANT BANK	1	\$135,948.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY	3	\$411,457.30	0.54%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$262,193.24	0.35%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN FEDERAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$278,454.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,824.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	2	\$260,800.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$128,350.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$536,890.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,394,769.18	1.84%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,950.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	AVIDIA BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PR	1	\$129,254.79	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF GALESVILLE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, N.A.	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$130,700.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$266,265.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$145,350.29	0.19%	0	\$0.00	NA	0	\$0.00	M
	BLUCURRENT CREDIT UNION	1	\$126,154.37	0.17%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$420,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	CABARRUS BANK & TRUST	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	14	\$1,877,800.00	2.48%	0	\$0.00	NA	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	CENTRAL TRUST BANK	2	\$265,549.40	0.35%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CHARTER BANK EAU CLAIRE	1	\$124,443.75	0.16%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	2	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$135,106.64	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS & NORTHERN BANK	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	2	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$130,173.94	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,124,433.00	1.49%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	3	\$406,449.27	0.54%	0	\$0.00	NA	0	\$0.00	M
	COLFAX BANKING COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$128,702.57	0.17%	0	\$0.00	NA	0	\$0.00	M
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	2	\$278,950.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$140,179.73	0.19%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A.	2	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$269,419.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CONNEXUS CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	3	\$394,463.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M



	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$147,350.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,381.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,464.45	0.17%	0	\$0.00	NA	0	\$0.00	M
	DANE COUNTY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,900.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$133,214.24	0.18%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	2	\$257,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ELI LILLY FEDERAL CREDIT UNION	1	\$147,750.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$132,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$254,850.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$863,300.00	1.14%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$140,750.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	F&M BANK, A NEBRASKA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,483,322.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK, IOWA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
		1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	FIREFIGHTERS CREDIT UNION								
	FIRST AMERICAN BANK	1	\$140,969.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$275,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$142,716.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$402,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$136,384.25	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$284,123.07	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$141,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$982,950.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$274,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$396,667.47	0.52%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$131,515.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$139,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$146,650.08	0.19%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$706,375.00	0.93%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$255,977.38	0.34%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEO CORP	1	\$131,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$406,264.11	0.54%	0	\$0.00	NA	0	\$0.00

	GFI MORTGAGE BANKERS, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GMFS LLC	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN BELT BANK FSA	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GRAND BANK NA	2	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	GREENLIGHT FINANCIAL SERVICES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK & TRUST COMPANY	1	\$143,359.20	0.19%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$435,242.28	0.58%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	5	\$689,790.35	0.91%	0	\$0.00	NA	0	\$0.00	M
	GULF WINDS FEDERAL CREDIT UNION	1	\$140,737.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$126,570.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE CREDIT UNION	1	\$131,307.17	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	2	\$272,383.19	0.36%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN LENDERS, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$128,346.06	0.17%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS COMMUNITY CREDIT UNION	1	\$127,650.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	INDIANHEAD CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$143,763.80	0.19%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
		1	\$130,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	KIRTLAND FEDERAL CREDIT UNION								
	LAFAYETTE AMBASSADOR BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$407,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$126,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$286,617.83	0.38%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$393,757.09	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	3	\$424,864.28	0.56%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$281,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$134,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	2	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$274,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$283,341.39	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$259,082.28	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$142,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$428,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE BANK	2	\$265,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$137,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$259,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$293,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$281,912.70	0.37%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$543,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$402,353.86	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$142,435.04	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,425.94	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$142,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$553,866.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$554,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$144,026.86	0.19%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$134,338.94	0.18%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,509,468.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	ROYAL BANK	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$148,300.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SECURITY CREDIT UNION	2	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$288,900.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SHORE MORTGAGE	4	\$527,600.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$678,000.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	SOLARITY CREDIT UNION	1	\$146,074.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$285,613.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	4	\$538,584.24	0.71%	0	\$0.00	NA	0	\$0.00	M
	ST. CLOUD FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	2	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	STARTRUST FEDERAL CREDIT UNION	1	\$137,149.56	0.18%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF GRAYMONT	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SPEER	1	\$126,628.29	0.17%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF WATERLOO	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	STATE SAVINGS BANK	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	2	\$295,400.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SUN AMERICAN MORTGAGE COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	T. J. FINANCIAL, INC.	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	TELCO COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS AND MERCHANTS NATIONAL	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN TREMONT	1	\$138,220.64	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CATLIN	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF WYOMING	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$140,550.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING CENTER CORPORATION	1	\$128,841.61	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$421,600.00	0.56%	0	\$0.00	NA	0	\$0.00	M
		1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	THRIVENT FEDERAL CREDIT UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$149,246.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$144,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$272,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$416,947.63	0.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	39	\$5,289,894.93	6.99%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$274,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,224,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$437,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$2,033,602.05	2.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$147,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$409,599.18	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$285,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$134,604.33	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,181.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$267,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,545.98	0.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$75,692,292.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G4J2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$318,808.76	0.42%	0	\$0.00	NA	0	\$0.00



	ALL FIRST MORTGAGE SERVICES INC.	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$157,503.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY	1	\$159,133.17	0.21%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$474,946.46	0.63%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,280.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$486,000.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$170,561.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$828,600.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,444,123.02	1.92%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$334,500.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	3	\$482,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PR	1	\$170,254.11	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$487,455.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	BANCROFT STATE BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK FORWARD	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$164,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF BRENHAM	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF DEERFIELD	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	3	\$499,000.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	BANK OF OAKFIELD	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	BAXTER CREDIT UNION	2	\$319,700.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	28	\$4,470,700.00	5.94%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$158,786.44	0.21%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$501,500.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	CESSNA EMPLOYEES CREDIT UNION	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	3	\$488,750.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS & NORTHERN BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$332,396.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$167,857.18	0.22%	0	\$0.00	NA	0	\$0.00	M
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$660,506.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$149,811.52	0.2%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL SAVINGS, F.A.	1	\$163,792.67	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL SAVINGS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK MANKATO	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	CORNERSTONE HOME LENDING, INC.	2	\$329,850.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$157,950.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$167,250.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,867.14	0.21%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	DANE COUNTY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,700.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$315,700.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$319,550.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,149,204.00	1.53%	0	\$0.00	NA	0	\$0.00	M
	FARMERS SECURITY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WAUPACA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$149,435.45	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	3	\$459,000.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,280.88	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK, FSB	1	\$165,709.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	CHAMPAIGN-URBANA								
	FIRST HAWAIIAN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$156,170.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$166,249.41	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$165,190.65	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. ROBERT	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$630,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$170,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,215.14	0.2%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,964,704.34	2.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$317,860.00	0.42%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	GREENLIGHT FINANCIAL SERVICES	1	\$168,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$155,386.52	0.21%	0	\$0.00	NA	0	\$0.00	M
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	2	\$322,650.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	6	\$940,752.09	1.25%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	3	\$480,340.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$152,065.31	0.2%	0	\$0.00	NA	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK NA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$340,600.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,185.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$158,560.11	0.21%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$161,280.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	3	\$483,270.99	0.64%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	4	\$656,317.30	0.87%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$150,660.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$166,043.23	0.22%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$329,300.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	3	\$468,800.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,273.04	0.43%	0	\$0.00	NA	0	\$0.00	M
	METRO CREDIT UNION	1	\$165,044.94	0.22%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE	3	\$460,350.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$164,150.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$149,339.13	0.2%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,850.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	NEW ERA BANK	1	\$163,350.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION								
	NUVISTA FEDERAL CREDIT UNION	1	\$149,330.56	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$164,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$648,795.35	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$161,279.10	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,332.49	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$168,837.73	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$152,384.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$631,067.95	0.84%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$487,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$312,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$163,210.25	0.22%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$168,006.52	0.22%	0	\$0.00	NA	0	\$0.00
		15	\$2,459,110.00	3.27%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE COMPANY								
	ROYAL CREDIT UNION	1	\$169,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$154,310.24	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,455,839.13	1.93%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$151,323.60	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$161,371.43	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$171,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$156,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STARTRUST FEDERAL CREDIT UNION	1	\$166,448.51	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$495,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$622,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$157,040.00	0.21%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$158,925.00	0.21%	0	\$0.00	NA	0	\$0.00



	TEXAS FIRST BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	2	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$321,791.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BASTROP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$163,919.87	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$160,350.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$173,678.88	0.23%	0	\$0.00	NA	0	\$0.00	M
	TOPLINE FEDERAL CREDIT UNION	3	\$472,600.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$654,121.60	0.87%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$3,179,670.63	4.23%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	2	\$312,300.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMERCE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	9	\$1,477,050.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	2	\$319,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	19	\$3,042,562.43	4.04%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
		2	\$328,600.00	0.44%	0	\$0.00	NA	0	\$0.00	M

	WATERSTONE MORTGAGE CORPORATION								
	WAUKESHA STATE BANK	1	\$170,231.43	0.23%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$159,487.10	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,483.36	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>468</b>	<b>\$75,247,536.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G4K9	ACACIA FEDERAL SAVINGS BANK	1	\$323,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,042,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$815,490.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$553,838.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$1,213,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$311,607.15	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,050,245.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$783,907.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL BANK	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,079,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$556,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$335,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$381,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$649,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,630,170.73	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$320,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$683,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	4	\$1,050,855.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$905,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$654,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$329,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BLUE HILLS BANK	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BLUELEAF LENDING, LLC	2	\$647,427.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BREMER BANK NATIONAL ASSOCIATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,283,600.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	54	\$15,579,679.64	6.2%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	6	\$1,945,400.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	3	\$906,220.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS 1ST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$345,479.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,328,969.00	1.32%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	7	\$2,658,000.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	COLFAX BANKING COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,718.86	0.08%	0	\$0.00	NA	0	\$0.00	M
	COLORADO CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	COLUMBIA CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK OF TRENTON	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$278,753.99	0.11%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CONTINENTAL HOME LOANS INC.	1	\$205,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	4	\$971,800.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$263,790.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CUSO MORTGAGE CORPORATION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$910,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$274,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	4	\$1,219,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	ELI LILLY FEDERAL CREDIT UNION	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ENT FEDERAL CREDIT UNION	1	\$201,316.09	0.08%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,030,304.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,367.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	2	\$599,156.76	0.24%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,777,700.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M

	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$931,810.43	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,361,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,674,255.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$844,342.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,140.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,349.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,056,064.24	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,115,102.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$373,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,559,250.00	1.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	3	\$919,570.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	3	\$1,010,546.19	0.4%	0	\$0.00	NA	0	\$0.00	M
	FLANAGAN STATE BANK	1	\$282,340.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	27	\$7,686,760.58	3.06%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	2	\$431,900.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GMFS LLC	3	\$975,800.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	GOODFIELD STATE BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GRAND BANK NA	2	\$583,550.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	6	\$1,533,300.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$247,092.47	0.1%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	2	\$545,647.24	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOME PLACE MORTGAGE LOANS INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN BANK	1	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$513,200.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$220,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	INTERBANK	1	\$239,968.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M

	CALIFORNIA CORPORATION								
	INVESTORS HOME MORTGAGE	2	\$541,000.00	0.22%	\$0.00	NA	\$0.00		
	JEANNE D'ARC CREDIT UNION	1	\$355,000.00	0.14%	\$0.00	NA	\$0.00		
	JMAC LENDING, INC	5	\$1,807,000.00	0.72%	\$0.00	NA	\$0.00		
	KANSAS STATE BANK OF MANHATTAN	2	\$497,800.00	0.2%	\$0.00	NA	\$0.00		
	LADERA LENDING, INC.	1	\$376,000.00	0.15%	\$0.00	NA	\$0.00		
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,862,200.00	0.74%	\$0.00	NA	\$0.00		
	LANDMARK CREDIT UNION	4	\$1,358,000.00	0.54%	\$0.00	NA	\$0.00		
	LEADER BANK, N.A.	12	\$3,499,300.00	1.39%	\$0.00	NA	\$0.00		
	LEADERONE FINANCIAL CORPORATION	1	\$253,500.00	0.1%	\$0.00	NA	\$0.00		
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$911,588.75	0.36%	\$0.00	NA	\$0.00		
	LIBERTY MORTGAGE CORP.	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00		
	LIBERTY NATIONAL BANK	1	\$260,800.00	0.1%	\$0.00	NA	\$0.00		
	LIBERTY SAVINGS BANK, FSB	1	\$220,036.01	0.09%	\$0.00	NA	\$0.00		
	LINN AREA CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00		
	LOGIX FEDERAL CREDIT UNION	24	\$7,187,480.05	2.86%	\$0.00	NA	\$0.00		
	LOS ALAMOS NATIONAL BANK	2	\$634,800.00	0.25%	\$0.00	NA	\$0.00		
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00	0.3%	\$0.00	NA	\$0.00		
	LUANA SAVINGS BANK	1	\$320,211.96	0.13%	\$0.00	NA	\$0.00		
	MAGNA BANK	1	\$256,000.00	0.1%	\$0.00	NA	\$0.00		
	MANSFIELD CO-OPERATIVE BANK	1	\$241,000.00	0.1%	\$0.00	NA	\$0.00		
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00		
	MCCLAIN BANK	1	\$278,753.99	0.11%	\$0.00	NA	\$0.00		
	MEGASTAR FINANCIAL CORP	2	\$479,600.00	0.19%	\$0.00	NA	\$0.00		
	MEMBERS MORTGAGE COMPANY, INC.	2	\$504,000.00	0.2%	\$0.00	NA	\$0.00		
	MID AMERICA MORTGAGE	1	\$201,670.00	0.08%	\$0.00	NA	\$0.00		
	MIDWEST BANK N.A.	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00		
	MIDWEST COMMUNITY BANK	1	\$285,700.00	0.11%	\$0.00	NA	\$0.00		
	MIDWESTONE BANK	1	\$350,400.00	0.14%	\$0.00	NA	\$0.00		
		1	\$417,000.00	0.17%	\$0.00	NA	\$0.00		



	MINNESOTA BANK AND TRUST								
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$267,814.84	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,336,185.34	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$354,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,138.00	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$368,353.49	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$339,836.12	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,136,040.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$200,965.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,278,747.13	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$202,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$608,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$211,525.00	0.08%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$246,044.00	0.1%	0	\$0.00	NA	0	\$0.00
	PALZA HOME MORTGAGE, INC.	1	\$249,409.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	10	\$3,942,800.00	1.57%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	5	\$1,449,446.41	0.58%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U.	3	\$912,392.91	0.36%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$267,653.61	0.11%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,344,053.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$286,551.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$325,822.56	0.13%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	5	\$1,539,900.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	PREMIERBANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE	2	\$520,950.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	1	\$350,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PULASKI BANK	1	\$210,061.04	0.08%	0	\$0.00	NA	0	\$0.00	M
	QUALSTAR CREDIT UNION	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	RANLIFE, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,895,678.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,875,500.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	RELIANCE STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	3	\$848,100.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	RIVER CITIES BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,951,544.65	1.17%	0	\$0.00	NA	0	\$0.00	M
	ROYAL BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RUSHMORE	3	\$719,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SANBORN CORPORATION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$721,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE	2	\$494,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M

	CHARTERED CREDIT UNION								
	SCHWERTNER STATE BANK	1	\$271,972.09	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$657,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	\$11,269,211.79	4.48%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$254,623.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$203,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$241,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$954,572.94	0.38%	0	\$0.00	NA	0	\$0.00
	SPIRE FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$207,662.44	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,968,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,374,938.01	0.94%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$1,854,844.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$444,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,469,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,771,476.92	0.7%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$335,937.18	0.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$568,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$848,005.35	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$445,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,604,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	32	\$8,504,598.63	3.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,248,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	45	\$12,940,285.00	5.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	USE CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST CO.	1	\$238,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	33	\$9,237,616.51	3.67%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,978,200.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,272.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$756,150.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	2	\$688,100.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	4	\$1,156,139.25	0.46%	0	\$0.00	NA	0	\$0.00	M
	WEST COMMUNITY CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$261,100.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$327,980.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$539,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$271,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$338,426.00	0.03%	0	\$0.00	NA	0	\$0.00	M

<b>Total</b>			<b>858</b>	<b>\$251,418,234.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4L7	IS UNITED BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M	
	ACADEMY MORTGAGE CORPORATION	4	\$410,100.00	0.81%	0	\$0.00	NA	0	\$0.00	M	
	ACOPIA LLC	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M	
	ADVANTAGE BANK	1	\$85,170.00	0.17%	0	\$0.00	NA	0	\$0.00	M	
	AFFILIATED BANK	3	\$288,850.35	0.57%	0	\$0.00	NA	0	\$0.00	M	
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$315,835.08	0.63%	0	\$0.00	NA	0	\$0.00	M	
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M	
	ALLIANT BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M	
	ALPENA ALCONA AREA C. U.	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M	
	ALPINE BANK & TRUST CO.	2	\$208,585.86	0.41%	0	\$0.00	NA	0	\$0.00	M	
	AMARILLO NATIONAL BANK	1	\$85,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00	M	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$200,400.00	0.4%	0	\$0.00	NA	0	\$0.00	M	
	AMERICAN NATIONAL BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$217,278.00	0.43%	0	\$0.00	NA	0	\$0.00	M	
	AMERIFIRST FINANCIAL CORPORATION	4	\$409,650.00	0.81%	0	\$0.00	NA	0	\$0.00	M	
	ANCHORBANK, FSB	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M	
	ARIZONA STATE CREDIT UNION	2	\$193,650.00	0.38%	0	\$0.00	NA	0	\$0.00	M	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$204,249.00	0.4%	0	\$0.00	NA	0	\$0.00	M	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$883,257.95	1.75%	0	\$0.00	NA	0	\$0.00	M	
	ASSOCIATED CREDIT UNION	2	\$193,800.00	0.38%	0	\$0.00	NA	0	\$0.00	M	
	ATHOL SAVINGS BANK	1	\$91,864.46	0.18%	0	\$0.00	NA	0	\$0.00	M	
	AUBURN SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M	
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M	
	BANCORPSOUTH BANK	4	\$364,141.00	0.72%	0	\$0.00	NA	0	\$0.00	M	
	BANK OF AKRON	1	\$92,957.00	0.18%	0	\$0.00	NA	0	\$0.00	M	
	BANK OF ENGLAND	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M	
	BANK OF HAWAII	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M	
		1	\$103,347.52	0.2%	0	\$0.00	NA	0	\$0.00	M	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	BANK OF THE CASCADES	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$175,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$269,189.02	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$86,878.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$213,070.00	0.42%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$104,848.71	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$503,190.00	1%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$800,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$670,470.00	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$697,178.60	1.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$605,775.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,332.80	0.18%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$199,532.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$107,837.34	0.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$106,883.63	0.21%	0	\$0.00	NA	0	\$0.00

	CO-OP SERVICES CREDIT UNION								
	COBALT MORTGAGE, INC.	6	\$582,225.00	1.15%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,880.24	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	3	\$301,845.00	0.6%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$723,590.53	1.43%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$292,830.00	0.58%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$210,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$208,706.07	0.41%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$92,560.38	0.18%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,037.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$399,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$86,330.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$212,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$290,587.00	0.58%	0	\$0.00	NA	0	\$0.00



	FAA CREDIT UNION	1	\$86,320.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FARMERS & MERCHANTS BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$384,800.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$87,920.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK & TRUST	1	\$103,686.23	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	2	\$201,050.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	4	\$382,255.25	0.76%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	4	\$402,770.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$304,315.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK BERLIN	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF ST LOUIS	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	6	\$605,850.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION								
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$96,840.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$97,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	4	\$408,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$107,837.33	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$993,561.38	1.97%	0	\$0.00	NA	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$97,403.07	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$104,242.46	0.21%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK	1	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$97,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$288,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN CO	1	\$94,277.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$206,032.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$92,053.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORICON BANK	1	\$91,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$208,970.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$294,750.00	0.58%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$197,400.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	INTERSTATE BANK, SSB	1	\$100,648.18	0.2%	0	\$0.00	NA	0	\$0.00	M
	IPAVA STATE BANK	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$93,050.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LEBANON FEDERAL CREDIT UNION	1	\$106,845.84	0.21%	0	\$0.00	NA	0	\$0.00	M
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,936.44	0.2%	0	\$0.00	NA	0	\$0.00	M
	LEND SMART MORTGAGE, LLC	1	\$107,050.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$91,368.17	0.18%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	1	\$100,248.78	0.2%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$103,527.30	0.21%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP.	4	\$413,060.35	0.82%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$106,845.84	0.21%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	METCALF BANK	1	\$96,940.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$105,680.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$95,775.53	0.19%	0	\$0.00	NA	0	\$0.00	M

	MIDFLORIDA CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$90,114.07	0.18%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	2	\$183,665.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	MINNESOTA BANK AND TRUST	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,855.91	0.41%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$100,001.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	NAT RES - NEVADA	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$180,527.68	0.36%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$186,295.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	2	\$181,750.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$108,834.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	NORTHERN FEDERAL CREDIT UNION	1	\$104,342.60	0.21%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	1	\$92,420.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	3	\$287,100.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$100,851.21	0.2%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$104,592.23	0.21%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
		1	\$88,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	PAPER CITY SAVINGS	1	\$97,970.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,980.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$214,875.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	3	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$373,425.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$85,763.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$93,978.00	0.19%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	2	\$195,352.81	0.39%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$104,342.61	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$94,257.82	0.19%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	\$1,583,920.00	3.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$272,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$311,100.35	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$92,859.93	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SAVINGS								
	SECURITY STATE BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$200,789.14	0.4%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$95,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$86,815.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$218,364.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,379,726.00	2.73%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$299,203.08	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,459.02	0.19%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$1,302,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$501,172.93	0.99%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$98,040.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,367.86	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$94,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$297,640.00	0.59%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$605,631.86	1.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$97,700.00	0.19%	0	\$0.00	NA	0	\$0.00

	THE BANK OF MAINE	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	THE F&M BANK & TRUST	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE FARMERS NATIONAL BANK	1	\$107,950.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING COMPANY, INC	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,516.77	0.19%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$94,789.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$198,300.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,158,793.23	2.3%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	1	\$97,300.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	10	\$1,001,789.04	1.98%	0	\$0.00	NA	0	\$0.00	M
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$485,600.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	2	\$209,500.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST CO.	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	VYSTAR CREDIT UNION	2	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$193,250.00	0.38%	0	\$0.00	NA	0	\$0.00	M

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$201,855.63	0.4%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WAYNE BANK AND TRUST CO.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	WESTERN BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WESTERN SUN FEDERAL CREDIT UNION	1	\$97,852.40	0.19%	0	\$0.00	NA	0	\$0.00	M
	WESTFIELD BANK, FSB	1	\$85,360.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	2	\$211,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>512</b>	<b>\$50,480,309.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4M5	1ST MARINER BANK	1	\$123,728.45	0.25%	0	\$0.00	NA	0	\$0.00	M
	3 RIVERS FEDERAL CU	1	\$116,922.81	0.23%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	5	\$585,700.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	2	\$240,760.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED BANK	2	\$235,824.16	0.47%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$355,528.95	0.7%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE FINANCIAL	1	\$115,525.74	0.23%	0	\$0.00	NA	0	\$0.00	M
	ALLIANT BANK	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$227,600.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,793.54	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,900.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00	M



	ANCHORBANK, FSB	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,981.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$340,252.30	0.67%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$109,784.51	0.22%	0	\$0.00	NA	0	\$0.00	M
	AURORA FINANCIAL GROUP, INC.	1	\$112,518.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANCFIRST	1	\$122,072.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	4	\$473,350.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	BANK FORWARD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	1	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,942.50	0.22%	0	\$0.00	NA	0	\$0.00	M
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,277.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE OZARKS	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	4	\$458,832.05	0.91%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK,	1	\$115,430.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	2	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$360,530.00	0.71%	0	\$0.00	NA	0	\$0.00	M
	CAVALIER MORTGAGE GROUP, INC.	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$119,823.22	0.24%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	2	\$235,400.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$239,717.57	0.47%	0	\$0.00	NA	0	\$0.00	M
	CESSNA EMPLOYEES CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CHAMPION CREDIT UNION	2	\$231,502.32	0.46%	0	\$0.00	NA	0	\$0.00	M
		2	\$244,400.00	0.48%	0	\$0.00	NA	0	\$0.00	M

	CHERRY CREEK MORTGAGE CO., INC.								
	CIS FINANCIAL SERVICES, INC.	1	\$124,800.00	0.25%	\$0.00	NA	\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$230,181.00	0.46%	\$0.00	NA	\$0.00		
	CITIZENS NATL HENDERSON	1	\$122,090.84	0.24%	\$0.00	NA	\$0.00		
	CITIZENSFIRST CREDIT UNION	1	\$123,400.00	0.24%	\$0.00	NA	\$0.00		
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00		
	CITY NATIONAL BANK	2	\$231,311.74	0.46%	\$0.00	NA	\$0.00		
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$468,810.00	0.93%	\$0.00	NA	\$0.00		
	COBALT MORTGAGE, INC.	5	\$584,425.00	1.16%	\$0.00	NA	\$0.00		
	COMMUNITY NATIONAL BANK	1	\$114,500.00	0.23%	\$0.00	NA	\$0.00		
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$111,150.00	0.22%	\$0.00	NA	\$0.00		
	CONSUMER LOAN SERVICES, LLC	1	\$110,200.00	0.22%	\$0.00	NA	\$0.00		
	CONTINENTAL HOME LOANS INC.	1	\$123,298.00	0.24%	\$0.00	NA	\$0.00		
	CORNERSTONE HOME LENDING, INC.	3	\$357,498.55	0.71%	\$0.00	NA	\$0.00		
	CORNERSTONE MORTGAGE, INC.	1	\$119,000.00	0.24%	\$0.00	NA	\$0.00		
	CRBNA	1	\$118,320.00	0.23%	\$0.00	NA	\$0.00		
	CUMBERLAND SECURITY BANK	1	\$111,300.00	0.22%	\$0.00	NA	\$0.00		
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,829.55	0.7%	\$0.00	NA	\$0.00		
	DEVON BANK	1	\$122,400.00	0.24%	\$0.00	NA	\$0.00		
	DFCU FINANCIAL	2	\$238,200.00	0.47%	\$0.00	NA	\$0.00		
	DHCU COMMUNITY CREDIT UNION	2	\$226,900.00	0.45%	\$0.00	NA	\$0.00		
	EDGAR COUNTY BANK AND TRUST CO DBA PROSPECT BANK- CHAMPAIGN	1	\$115,000.00	0.23%	\$0.00	NA	\$0.00		
	ELI LILLY FEDERAL CREDIT UNION	1	\$119,719.41	0.24%	\$0.00	NA	\$0.00		
	EMPIRE BANK	1	\$110,250.00	0.22%	\$0.00	NA	\$0.00		
	ENVOY MORTGAGE, LTD.	2	\$237,674.00	0.47%	\$0.00	NA	\$0.00		
	EQUITY HOME MORTGAGE, LLC	1	\$116,900.00	0.23%	\$0.00	NA	\$0.00		
		1	\$122,170.00	0.24%	\$0.00	NA	\$0.00		

	EVERETT FINANCIAL INC, DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,605.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$703,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$122,146.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$113,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$481,134.44	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$568,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	1	\$108,040.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,655.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$108,091.53	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$358,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,237.60	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$124,450.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK FOX VALLEY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PANDORA	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NEBRASKA BANK	1	\$116,677.86	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$470,033.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$122,615.04	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$119,875.00	0.24%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$808,604.53	1.6%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$122,215.65	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$242,211.00	0.48%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$349,765.00	0.69%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$233,583.00	0.46%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	HNB NATIONAL BANK	1	\$113,450.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$121,900.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$221,751.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HORICON BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$110,422.98	0.22%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$117,520.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	1	\$117,657.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRALCREDIT UNION	1	\$113,331.66	0.22%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,692.80	0.22%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	8	\$962,099.27	1.91%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	2	\$232,125.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$121,550.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	2	\$233,785.21	0.46%	0	\$0.00	NA	0	\$0.00	M
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN SAVINGS BANK	2	\$239,455.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	LIVERPOOL COMMUNITY BANK	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	2	\$232,100.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	MAIN STREET BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK & TRUST	1	\$112,565.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	MARINE CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	1	\$119,211.07	0.24%	0	\$0.00	NA	0	\$0.00	M

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,275.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MAVERICK FUNDING CORP.	1	\$112,350.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$115,219.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MERIDIAN BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MERIDIAN TRUST FCU	1	\$119,819.26	0.24%	0	\$0.00	NA	0	\$0.00	M
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,637.01	0.24%	0	\$0.00	NA	0	\$0.00	M
METRO BANK	1	\$121,668.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MICHIGAN MUTUAL INC.	1	\$115,400.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MID AMERICA MORTGAGE	1	\$119,456.09	0.24%	0	\$0.00	NA	0	\$0.00	M
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MIDLAND STATES BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$110,415.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MIDWESTONE BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,814.74	0.24%	0	\$0.00	NA	0	\$0.00	M
MISSOURI CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MONTICELLO BANKING COMPANY	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE CENTER, LLC	2	\$248,645.00	0.49%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE NOW INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
MOUNTAIN WEST FINANCIAL,INC	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00	M
MWABANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$122,315.49	0.24%	0	\$0.00	NA	0	\$0.00	M
NATIONSTARMORTGAGE	4	\$458,774.90	0.91%	0	\$0.00	NA	0	\$0.00	M
NATIONWIDE BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00	M
NAVIGATOR CREDIT UNION	1	\$110,672.43	0.22%	0	\$0.00	NA	0	\$0.00	M
NECHES FEDERAL CREDIT	1	\$122,421.82	0.24%	0	\$0.00	NA	0	\$0.00	M

	UNION								
	NUMARK CREDIT UNION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$467,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,720.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPEES ADVISORS, INC.	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	1	\$121,317.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$473,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$232,580.00	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$120,942.57	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,820.27	0.24%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$345,355.00	0.68%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$113,100.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK & TRUST COMPANY	1	\$112,176.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	3	\$351,448.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL HOME FUNDING CORP.	1	\$114,805.35	0.23%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST	1	\$118,824.69	0.24%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST COMPANY	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	2	\$242,857.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	3	\$349,424.62	0.69%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$350,500.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$122,700.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,313.99	0.24%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,600.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,325.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SHORE MORTGAGE	3	\$369,101.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$592,908.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	SILVER STONE MORTGAGE	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$119,100.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ST.MARY'S BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORP	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	STATE SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	15	\$1,768,918.28	3.5%	0	\$0.00	NA	0	\$0.00	M



STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$689,500.00	1.37%	0	\$0.00	NA	0	\$0.00	M
SUMMIT BANK AND TRUST	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
SUMMIT FUNDING, INC.	2	\$228,599.00	0.45%	0	\$0.00	NA	0	\$0.00	M
SUPERIOR MORTGAGE SERVICES, LLC	2	\$229,500.00	0.45%	0	\$0.00	NA	0	\$0.00	M
SUSQUEHANNA BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
SWBC MORTGAGE CORPORATION	5	\$601,850.00	1.19%	0	\$0.00	NA	0	\$0.00	M
TALMER BANK AND TRUST	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
THE BANK OF MAINE	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$124,185.00	0.25%	0	\$0.00	NA	0	\$0.00	M
THE MONEY SOURCE DBA HMAC FUNDING	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
THE NORTHUMBERLAND NATIONAL BANK	1	\$110,580.00	0.22%	0	\$0.00	NA	0	\$0.00	M
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$361,434.77	0.72%	0	\$0.00	NA	0	\$0.00	M
TJC MORTGAGE, INC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$118,355.00	0.23%	0	\$0.00	NA	0	\$0.00	M
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$354,254.79	0.7%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK OF UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
UNITED WHOLESALE MORTGAGE	6	\$692,470.00	1.37%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$477,266.00	0.95%	0	\$0.00	NA	0	\$0.00	M
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,418.72	0.46%	0	\$0.00	NA	0	\$0.00	M

	VALLEY GREEN BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	4	\$458,527.37	0.91%	0	\$0.00	NA	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$234,550.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$239,500.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$114,250.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$115,988.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WELLS FARGO BANK, N.A.	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	WEST MILTON STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$123,190.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,338.47	0.23%	0	\$0.00	NA	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$117,325.00	0.29%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>429</b>	<b>\$50,471,828.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4N3	1ST SECURITY BANK OF WASHINGTON	3	\$206,626.40	0.41%	0	\$0.00	NA	0	\$0.00	M
	3 RIVERS FEDERAL CU	1	\$64,330.53	0.13%	0	\$0.00	NA	0	\$0.00	M
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$80,408.98	0.16%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	8	\$525,670.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	ACCESS CAPITAL FUNDING, LLC	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	3	\$160,180.98	0.32%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED BANK	2	\$146,192.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ALIVE CREDIT UNION	1	\$81,626.87	0.16%	0	\$0.00	NA	0	\$0.00	M
	ALPENA ALCONA AREA C. U.	1	\$50,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	4	\$304,060.00	0.6%	0	\$0.00	NA	0	\$0.00	M

	AMEGY BANK, NATIONAL ASSOCIATION	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$74,867.42	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$207,600.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$74,098.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$279,985.17	0.56%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	7	\$453,453.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	ANCHOR BANK FSB	1	\$69,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	3	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	ANDREWS FEDERAL CREDIT UNION	2	\$158,121.51	0.31%	0	\$0.00	NA	0	\$0.00	M
	APPROVED MORTGAGE SOURCE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	3	\$216,700.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$47,760.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,407.07	0.13%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$772,915.97	1.54%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANCFIRST	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	2	\$159,065.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	BANCORPSOUTH BANK	7	\$449,600.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$81,450.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AMERICAN FORK	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	4	\$247,300.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	BANK OF QUINCY	2	\$131,010.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK STAR ONE	1	\$56,025.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BAY FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$64,716.78	0.13%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	2	\$124,449.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BLC COMMUNITY BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	2	\$157,300.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$53,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK,	7	\$449,101.66	0.89%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$76,630.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	5	\$320,150.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	2	\$125,550.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	4	\$223,703.97	0.44%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$202,900.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	8	\$590,530.00	1.17%	0	\$0.00	NA	0	\$0.00	M
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CHIPPEWA VALLEY BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK	1	\$76,757.89	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$63,920.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	CITY STATE BANK, AN IOWA BANKING CORPORATION								
	CLEAR LAKE BANK & TRUST COMPANY	2	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$264,420.00	0.53%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	5	\$345,458.38	0.69%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$293,022.68	0.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$80,883.29	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$45,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$43,553.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$33,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$241,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$202,840.33	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$77,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	2	\$138,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$133,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$71,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$429,774.00	0.85%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$73,772.33	0.15%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	3	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	DHCU COMMUNITY CREDIT UNION	4	\$265,450.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$79,884.73	0.16%	0	\$0.00	NA	0	\$0.00	M
	DIME BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$64,402.85	0.13%	0	\$0.00	NA	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$76,320.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EARTHMOVER CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	3	\$219,897.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	ENVISION CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	2	\$141,550.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$73,720.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$335,400.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$78,970.72	0.16%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$77,550.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	2	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE BANK & TRUST COMPANY	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00	M

	EXCHANGE STATE BANK	1	\$73,150.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,875.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FARMERS EXCHANGE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF SUBLETTE	1	\$67,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FARMERS STATE BANK OF WAUPACA	1	\$27,700.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	2	\$103,750.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,924.09	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY COOPERATIVE BANK	1	\$62,837.29	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY FUNDING MORTGAGE CORP	1	\$76,691.79	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIREFIGHTERS CREDIT UNION	1	\$74,650.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK & TRUST	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK & TRUST COMPANY	1	\$70,775.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,100.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$67,904.19	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST CENTURY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	4	\$292,779.08	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$145,360.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	3	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,150.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	1	\$68,870.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	ISAOA								
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	4	\$199,268.14	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$149,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$71,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$72,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$77,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$71,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$102,510.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	2	\$130,070.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$596,920.32	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$53,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$63,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$123,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$168,673.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$0.00
		7	\$445,489.00	0.89%	0	\$0.00	NA	0	\$0.00



	FIRST UNITED BANK AND TRUST COMPANY								
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	7	\$445,550.00	0.89%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$59,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$63,806.90	0.13%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$70,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$157,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$307,945.00	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$51,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$218,309.00	0.43%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$139,882.14	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$345,479.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$38,945.05	0.08%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC	1	\$57,292.33	0.11%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC.	1	\$84,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$32,250.00	0.06%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$143,400.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	2	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$59,850.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUILFORD SAVINGS BANK	1	\$68,953.61	0.14%	0	\$0.00	NA	0	\$0.00	M
	GULF COAST COMMUNITY FCU	1	\$49,783.16	0.1%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	3	\$184,200.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$63,535.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	3	\$187,225.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE CCU	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	HNB NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME BANK	1	\$52,822.06	0.11%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	1	\$44,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOME FINANCING CENTER, INC.	1	\$82,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS BANK	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN LENDERS LLC	1	\$82,450.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HORICON BANK	2	\$124,250.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK N A	2	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$120,895.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$76,294.91	0.15%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$52,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$73,227.68	0.15%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$65,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$191,175.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	4	\$264,962.90	0.53%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	9	\$524,700.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	INSIGHT CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	INSPIRED FINANCIAL SERVICES, LLC	2	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$79,882.14	0.16%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	2	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	JPMORGAN CHASE BANK, N.A.	1	\$35,727.15	0.07%	0	\$0.00	NA	0	\$0.00	M
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,765.38	0.07%	0	\$0.00	NA	0	\$0.00	M
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	KENTLAND BANK	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	L&N FEDERAL CREDIT UNION	2	\$132,889.51	0.26%	0	\$0.00	NA	0	\$0.00	M
	LAKE MICHIGAN CREDIT UNION	1	\$61,722.62	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAKE MORTGAGE COMPANY, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$203,650.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$43,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$68,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LASALLE STATE BANK	1	\$72,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK FOR SAVINGS	1	\$81,338.63	0.16%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	2	\$129,645.92	0.26%	0	\$0.00	NA	0	\$0.00	M
	LIFESTORE BANK, A CORPORATION	1	\$55,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LIVINGSTON STATE BANK	1	\$69,375.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MACHIAS SAVINGS BANK	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MACON BANK, INC	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	2	\$107,150.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$47,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	3	\$203,535.00	0.4%	0	\$0.00	NA	0	\$0.00	M

	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS FIRST CREDIT UNION	3	\$219,787.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$57,513.25	0.11%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MIDCOUNTRY BANK	1	\$64,303.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MIDFLORIDA CREDIT UNION	3	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	3	\$198,600.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST BANK N.A.	2	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	3	\$185,803.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,939.75	0.08%	0	\$0.00	NA	0	\$0.00	M
	MOHAVE STATE BANK, A STATE BANK	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$83,200.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	4	\$248,710.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$225,800.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$139,289.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	MWABANK	2	\$167,970.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF OHIO	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,641.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	2	\$119,927.96	0.24%	0	\$0.00	NA	0	\$0.00	M
	NECHES FEDERAL CREDIT UNION	2	\$122,419.39	0.24%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING LP	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	3	\$213,841.24	0.43%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NORTH VALLEY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	NSB BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	2	\$135,890.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	OAKTREE FUNDING CORPORATION	1	\$81,385.17	0.16%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	1	\$49,176.50	0.1%	0	\$0.00	NA	0	\$0.00	M

	OHIO UNIVERSITY CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ONE NEVADA CREDIT UNION	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$72,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OZARK MOUNTAIN BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$57,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PALMYRA STATE BANK	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PAPER CITY SAVINGS	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$81,650.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$70,125.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK WAUSAU	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PERU FEDERAL SAVINGS BANK	1	\$67,450.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$384,975.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$59,909.63	0.12%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	4	\$316,170.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	PORT WASHINGTON STATE BANK	1	\$73,190.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	2	\$125,724.77	0.25%	0	\$0.00	NA	0	\$0.00	M
	PRIMARY CAPITAL ADVISORS LC	1	\$80,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK, A CORPORATION	1	\$50,750.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE	2	\$103,150.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PROFED FEDERAL CREDIT UNION	4	\$206,900.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	PSECU	2	\$110,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	R.H. LENDING, INC	1	\$59,758.01	0.12%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$55,040.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$219,925.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	2	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$92,800.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	3	\$215,550.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	1	\$55,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK 553 CHAMBER DRIVE MILFORD OHIO 45150	1	\$68,840.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RIVERSIDE COMMUNITY BANK	4	\$189,762.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RUSHMORE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$69,896.87	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAREY ENTERPRISES, LLC	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$67,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK DE PR	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$79,879.51	0.16%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M

	SHELBY COUNTY STATE BANK	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SHORE MORTGAGE	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,009,025.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SIU CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOLVAY BANK	2	\$129,037.79	0.26%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	2	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	SOOPER CREDIT UNION	1	\$44,936.60	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$62,211.75	0.12%	0	\$0.00	NA	0	\$0.00	M
	SPOKANE CITY CREDIT UNION	1	\$64,906.35	0.13%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	3	\$172,550.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	ST.MARY'S BANK	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	STATE STREET BANK	4	\$286,750.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	11	\$761,969.62	1.52%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$812,475.77	1.62%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$127,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,215.84	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE SERVICES, LLC	3	\$220,850.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR SAVINGS BANK	1	\$81,925.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	6	\$372,800.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	TEAM ONE CREDIT UNION	1	\$59,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$42,691.55	0.08%	0	\$0.00	NA	0	\$0.00	M

	THE CITIZENS BANKING COMPANY	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$80,378.75	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE HOME LENDING GROUP	1	\$64,906.35	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$36,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$126,175.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	THE SUMMIT FEDERAL CREDIT UNION	1	\$70,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	TIMBERWOOD BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANK OF QUINCY	1	\$80,625.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	2	\$97,175.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	TRAVIS CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$763,232.49	1.52%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	9	\$655,550.00	1.3%	0	\$0.00	NA	0	\$0.00	M
	UNITEDONE CREDIT UNION	4	\$219,305.00	0.44%	0	\$0.00	NA	0	\$0.00	M
		2	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00	M



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$186,810.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$59,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$53,271.41	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$165,139.04	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$62,156.24	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$63,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$83,799.08	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$134,880.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$49,467.86	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,116.86	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$152,241.64	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>767</b>	<b>\$50,272,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G4P8		1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC.								
	ACACIA FEDERAL SAVINGS BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$238,558.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$473,283.22	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$221,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$219,479.00	0.43%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$280,480.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,351,965.15	2.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$608,078.60	1.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$293,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$647,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$216,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$873,000.00	1.73%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE STATE BANK	1	\$208,600.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,100.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$220,900.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$225,950.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	EASTWOOD BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	1	\$250,515.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY MORTGAGE SERVICES	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$460,400.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$435,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	3	\$696,850.00	1.38%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AT DARLINGTON	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK BERLIN	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	5	\$1,180,400.00	2.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	3	\$1,045,752.50	2.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST SOUTHERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$911,550.00	1.81%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,950.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	2	\$717,000.00	1.42%	0	\$0.00	NA	0	\$0.00	M

	FULTON BANK, N.A.	2	\$525,500.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$200,960.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,700.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$322,550.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	HNB NATIONAL BANK	1	\$303,200.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$327,600.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	HONOR BANK	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK	1	\$201,810.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$545,445.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS HOME MORTGAGE	2	\$758,000.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	2	\$511,300.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	KINECTA FEDERAL CREDIT UNION	3	\$998,000.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	LUANA SAVINGS BANK	1	\$208,587.04	0.41%	0	\$0.00	NA	0	\$0.00	M
	MAINSTREET CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$235,818.19	0.47%	0	\$0.00	NA	0	\$0.00	M
	MIDLAND STATES BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$808,672.81	1.6%	0	\$0.00	NA	0	\$0.00	M
	MORRILL & JANES BANK AND TRUST CO	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
		1	\$281,700.00	0.56%	0	\$0.00	NA	0	\$0.00	M

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	3	\$916,637.23	1.82%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$543,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$581,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$422,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,015,850.00	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$263,836.00	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$670,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,783,359.00	3.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,198,100.00	2.37%	0	\$0.00	NA	0	\$0.00
		1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SWBC MORTGAGE CORPORATION	2	\$723,184.00	1.43%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$239,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$265,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$213,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$705,350.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,274,171.84	6.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$223,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$416,120.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,489,888.79	2.95%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$245,533.00	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$229,500.00	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>198</b>	<b>\$50,487,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G4Q6	AFFILIATED MORTGAGE COMPANY	1	\$306,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$184,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$576,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$182,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$503,914.17	2%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$413,758.53	1.64%	0	\$0.00	NA	0	\$0.00

	CITIZENS FINANCIAL BANK	1	\$180,500.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$314,000.00	1.24%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$195,300.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$351,000.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$501,500.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	FARMERS AND MERCHANTS BANK	1	\$189,543.85	0.75%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,189.32	1.17%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,500.00	1.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	2	\$470,225.00	1.86%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	FIRST MIDWEST BANK	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST PLACE BANK	2	\$363,169.83	1.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK TRUST COMPANY	1	\$210,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	1	\$361,250.00	1.43%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$244,400.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	HARPETH MORTGAGE, LLC	1	\$228,800.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$553,121.26	2.19%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	METUCHEN SAVINGS BANK	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING, LLC	2	\$775,000.00	3.07%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK	1	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$382,000.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE	2	\$593,500.00	2.35%	0	\$0.00	NA	0	\$0.00	M

	GROUP, INC., A COLORADO CORPORATION								
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$200,648.00	0.8%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$535,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$296,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$181,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,580.65	1.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$197,928.18	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$681,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$482,750.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,654,300.00	6.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$589,897.98	2.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$178,518.78	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$298,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$413,522.88	1.64%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$190,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$273,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$295,850.00	1.17%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$258,273.80	1.02%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,986,908.69	7.87%	0	\$0.00	NA	0	\$0.00



	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$304,328.62	1.21%	0	\$0.00	NA	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,540.29	0.79%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	4	\$1,183,226.06	4.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>99</b>	<b>\$25,236,845.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4R4	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,000.00	15.31%	0	\$0.00	NA	0	\$0.00	M
	ASPIRE FEDERAL CREDIT UNION	1	\$115,000.00	7.1%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$672,800.00	41.54%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$196,000.00	12.1%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	14.82%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$148,000.00	9.13%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,619,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4S2	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	35.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	21.62%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$290,542.02	26.17%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	1	\$184,721.36	16.63%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,110,263.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4T0	NATIONSTARMORTGAGE	2	\$455,582.75	26.32%	0	\$0.00	NA	0	\$0.00	M
	PSFCU	1	\$230,000.00	13.29%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	5	\$1,045,520.33	60.39%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>8</b>	<b>\$1,731,103.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4U7	BETHPAGE FEDERAL CREDIT UNION	1	\$165,200.00	4.24%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$760,400.00	19.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$241,250.00	6.19%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$272,000.00	6.97%	0	\$0.00	NA	0	\$0.00	M

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$759,300.00	19.47%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	4	\$695,182.09	17.83%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	1	\$236,000.00	6.05%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	5	\$770,311.43	19.75%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>19</b>	<b>\$3,899,643.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4V5	INVESTORS HOME MORTGAGE	1	\$195,000.00	18.75%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$305,000.00	29.32%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	2	\$540,148.58	51.93%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>4</b>	<b>\$1,040,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4W3	ADVANTAGE BANK	1	\$171,920.00	16.97%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF OHIO	1	\$209,250.00	20.66%	0	\$0.00	NA	0	\$0.00	M
	EQUITY RESOURCES, INC.	1	\$144,875.00	14.3%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$168,500.00	16.63%	0	\$0.00	NA	0	\$0.00	M
	QUORUM FEDERAL CREDIT UNION	1	\$125,000.00	12.34%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$193,410.00	19.1%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>6</b>	<b>\$1,012,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4X1	1ST MIDAMERICA CREDIT UNION	1	\$231,600.00	4.64%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$171,000.00	3.43%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$196,500.00	3.94%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	1	\$250,000.00	5.01%	0	\$0.00	NA	0	\$0.00	M
	BLUELEAF LENDING, LLC	2	\$354,490.00	7.1%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	1	\$295,500.00	5.92%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	2	\$329,400.46	6.6%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	2	\$448,560.00	8.99%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$175,000.00	3.51%	0	\$0.00	NA	0	\$0.00	M
	GALENA STATE BANK AND TRUST COMPANY	1	\$198,300.00	3.97%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,800.00	3.54%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$197,950.00	3.97%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$172,500.00	3.46%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$637,900.00	12.78%	0	\$0.00	NA	0	\$0.00	M
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,250.00	3.83%	0	\$0.00	NA	0	\$0.00	M

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$964,200.00	19.31%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>24</b>	<b>\$4,990,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G4Y9	360 MORTGAGE GROUP, LLC	1	\$384,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$298,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	17	\$5,348,858.31	2.53%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$399,992.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC.	1	\$399,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$288,764.42	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$379,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ALPENA ALCONA AREA C. U.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK, N.A.	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$341,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$251,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$325,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$464,314.96	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,898.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICASH	2	\$402,668.65	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	AMERIPRO FUNDING, INC	3	\$832,330.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	AMERIPRO FUNDING, INC.	1	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	1	\$203,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$229,693.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$816,654.00	0.39%	0	\$0.00	NA	0	\$0.00	M

BENCHMARK MORTGAGE									
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$884,650.00	0.42%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP, INC.	1	\$285,950.00	0.14%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	1	\$198,850.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BANK OF ENGLAND	2	\$497,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BANK OF WHITTIER, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
BANNER BANK	1	\$213,400.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BELL STATE BANK & TRUST	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
BLACKHAWK BANK	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
BLUE EAGLE CREDIT UNION	1	\$221,680.14	0.1%	0	\$0.00	NA	0	\$0.00	M
BLUELEAF LENDING, LLC	3	\$1,211,325.00	0.57%	0	\$0.00	NA	0	\$0.00	M
BM REAL ESTATE SERVICES	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
BOEING EMPLOYEES' CREDIT UNION	3	\$753,900.00	0.36%	0	\$0.00	NA	0	\$0.00	M
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,657,500.00	1.26%	0	\$0.00	NA	0	\$0.00	M
BURBANK CITY FEDERAL CREDIT UNION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CALIFORNIA CREDIT UNION	1	\$449,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
CARDINAL FINANCIAL COMPANY, L.P.	2	\$528,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
CASHCALL, INC.	28	\$8,731,500.00	4.13%	0	\$0.00	NA	0	\$0.00	M
CASTLE & COOKE MORTGAGE, LLC	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CBCFCU	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CENTENNIAL LENDING, LLC	1	\$322,905.00	0.15%	0	\$0.00	NA	0	\$0.00	M
CENTRAL BANK	1	\$342,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
CENTURY LENDING COMPANY	4	\$935,725.00	0.44%	0	\$0.00	NA	0	\$0.00	M
CHARTER BANK EAU CLAIRE	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,368,480.55	1.12%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$629,420.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CITY CREEK MORTGAGE	1	\$297,825.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK	1	\$176,976.17	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,013.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCI	18	\$5,537,800.00	2.62%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE INC.	1	\$176,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	19	\$6,118,661.89	2.89%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$258,959.38	0.12%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE MORTGAGE	2	\$784,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	7	\$1,973,774.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	COUNTY BANK	1	\$305,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION WEST	1	\$234,600.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,605.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,430.85	0.09%	0	\$0.00	NA	0	\$0.00	M
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DENVER MORTGAGE COMPANY	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,650.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	DFCU FINANCIAL	1	\$377,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	DYNAMIC FEDERAL CREDIT UNION	1	\$218,100.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	E MORTGAGE MANAGEMENT LLC	1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$300,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	5	\$1,548,370.00	0.73%	0	\$0.00	NA	0	\$0.00	M
	EQUITY HOME MORTGAGE, LLC	1	\$300,515.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$267,080.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$457,655.00	0.22%	0	\$0.00	NA	0	\$0.00	M
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,876.00	0.09%	0	\$0.00	NA	0	\$0.00	M
EVOLVE BANK & TRUST	1	\$370,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
EXCEL MORTGAGE SERVICING, IN	1	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC	2	\$601,105.00	0.28%	0	\$0.00	NA	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC.	2	\$666,100.00	0.32%	0	\$0.00	NA	0	\$0.00	M
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$410,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$204,155.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,222,655.00	0.58%	0	\$0.00	NA	0	\$0.00	M
FIDELITY BANK D/B/A FIEDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$269,660.00	0.13%	0	\$0.00	NA	0	\$0.00	M
FINANCIAL PARTNERS CREDIT UNION	1	\$402,393.02	0.19%	0	\$0.00	NA	0	\$0.00	M
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,925,400.00	1.86%	0	\$0.00	NA	0	\$0.00	M
FIRST CHOICE LOAN SERVICES, INC.	3	\$874,500.00	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST CITIZENS BANK AND TRUST CO.	2	\$503,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
FIRST COMMUNITY MORTGAGE, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$652,155.00	0.31%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,509.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST FLORIDA CREDIT UNION	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
FIRST INTERSTATE BANK	2	\$538,200.00	0.25%	0	\$0.00	NA	0	\$0.00	M
FIRST NATIONAL BANK OF GILLETTE	1	\$208,850.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST NORTHERN CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC BANK	5	\$2,069,184.68	0.98%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK NEBRASKA	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK OF ILLINOIS	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	3	\$769,920.00	0.36%	0	\$0.00	NA	0	\$0.00	M
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FIRSTMERIT BANK, N.A.	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
FORWARD FINANCIAL BANK SSB	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FOUNTAIN CITY FUNDING, INC.	1	\$232,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	22	\$6,825,825.30	3.23%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
GMFS LLC	3	\$825,875.00	0.39%	0	\$0.00	NA	0	\$0.00	M
GOLDEN WEST ALLIANCE INC.	2	\$557,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
GRAND BANK	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
GRAND BANK NA	1	\$411,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
GREAT WESTERN BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
GREATER NEVADA MORTGAGE SERVICES	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
GREEN TREE SERVICING LLC	1	\$292,425.00	0.14%	0	\$0.00	NA	0	\$0.00	M
GREENLIGHT FINANCIAL SERVICES	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
GUARANTY TRUST COMPANY	3	\$917,350.00	0.43%	0	\$0.00	NA	0	\$0.00	M
GUILD MORTGAGE COMPANY	3	\$682,297.00	0.32%	0	\$0.00	NA	0	\$0.00	M
HOMESTEAD FUNDING CORP.	2	\$766,391.52	0.36%	0	\$0.00	NA	0	\$0.00	M
HONOLULU HOMELOANS, INC.	1	\$616,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
ILLINOS NATIONAL BANK, A CORPORATION	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
IMORTGAGE.COM, INC.	6	\$1,582,035.00	0.75%	0	\$0.00	NA	0	\$0.00	M

	INFINITE MORTGAGE SERVICES	1	\$313,857.15	0.15%	0	\$0.00	NA	0	\$0.00	M
	INLAND HOME MORTGAGE COMPANY	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC.,	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,035,500.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS HOME MORTGAGE	2	\$664,750.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INC	1	\$292,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	KILGORE NATIONAL BANK	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,200,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$874,223.09	0.41%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$367,595.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	2	\$555,661.84	0.26%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	M/I FINANCIAL CORP.	1	\$315,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MAS ASSOCIATES, LLC	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,875.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$232,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	7	\$1,843,325.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MERIDIAN BANK	1	\$391,200.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	MERIWEST MORTGAGE COMPANY, LLC	1	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$343,481.88	0.16%	0	\$0.00	NA	0	\$0.00	M



MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,536.10	0.15%	0	\$0.00	NA	0	\$0.00	M
MORRIS BUILDING & LOAN	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$381,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MOVEMENT MORTGAGE, LLC	1	\$383,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
NAT RES - SAN DIEGO COUNTY	3	\$1,027,941.00	0.49%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$227,656.60	0.11%	0	\$0.00	NA	0	\$0.00	M
NATIONAL BANK OF COMMERCE	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00	M
NATIONSTARMORTGAGE	9	\$2,511,150.00	1.19%	0	\$0.00	NA	0	\$0.00	M
NETWORK FUNDING, L.P.	3	\$1,004,200.00	0.48%	0	\$0.00	NA	0	\$0.00	M
NEW MEXICO BANK AND TRUST	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$209,250.00	0.1%	0	\$0.00	NA	0	\$0.00	M
NUVISION FCU	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
ON Q FINANCIAL, INC.	2	\$671,750.00	0.32%	0	\$0.00	NA	0	\$0.00	M
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$613,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	2	\$673,300.00	0.32%	0	\$0.00	NA	0	\$0.00	M
PARKSIDE LENDING, LLC	6	\$2,607,250.00	1.23%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK, A WA CORPORATION	2	\$388,220.00	0.18%	0	\$0.00	NA	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE	4	\$905,534.68	0.43%	0	\$0.00	NA	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,870,289.00	1.83%	0	\$0.00	NA	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,234,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	10	\$2,626,900.00	1.24%	0	\$0.00	NA	0	\$0.00	M

	PLAZA HOME MORTGAGE, INC.	3	\$1,111,750.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	POSTAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$349,456.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PROVINCIAL BANK	2	\$630,431.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PSECU	1	\$224,641.92	0.11%	0	\$0.00	NA	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,280,385.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,230,000.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$751,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	3	\$780,500.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	REGENCY MORTGAGE CORPORATION	1	\$175,873.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$416,385.67	0.2%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	1	\$189,550.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	4	\$1,397,900.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$247,950.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$399,397.54	0.19%	0	\$0.00	NA	0	\$0.00	M
	RUSHMORE	3	\$1,279,900.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$898,500.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$599,096.31	0.28%	0	\$0.00	NA	0	\$0.00	M

	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,216,800.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$191,723.36	0.09%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$953,931.71	0.45%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE INC.	3	\$1,011,017.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	SHORE MORTGAGE	1	\$386,726.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$6,930,400.00	3.28%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SOUTHEAST MORTGAGE	1	\$399,397.54	0.19%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	6	\$1,602,600.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$230,472.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FCU	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	34	\$10,356,526.81	4.9%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,937,563.50	1.39%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$288,147.10	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	5	\$2,328,944.43	1.1%	0	\$0.00	NA	0	\$0.00	M
	SUSQUEHANNA BANK	3	\$805,850.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	13	\$3,688,062.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	TEXASLENDING.COM	1	\$362,603.04	0.17%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CARM	1	\$266,720.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING COMPANY INC	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE LENDING COMPANY, INC.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$260,028.00	0.12%	0	\$0.00	NA	0	\$0.00	M

GROUP									
TOWNE MORTGAGE	1	\$433,027.00	0.2%	0	\$0.00	NA	0	\$0.00	M
TRAVIS CREDIT UNION	1	\$344,108.00	0.16%	0	\$0.00	NA	0	\$0.00	M
TRIUMPH BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$820,300.00	0.39%	0	\$0.00	NA	0	\$0.00	M
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$256,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,300.00	0.1%	0	\$0.00	NA	0	\$0.00	M
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,308,741.39	0.62%	0	\$0.00	NA	0	\$0.00	M
UNITED BANK & TRUST	1	\$186,588.00	0.09%	0	\$0.00	NA	0	\$0.00	M
UNITED WHOLESALE MORTGAGE	22	\$6,732,054.00	3.18%	0	\$0.00	NA	0	\$0.00	M
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$590,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,180,730.00	0.56%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,493,776.05	0.71%	0	\$0.00	NA	0	\$0.00	M
UNIVERSAL LENDING CORPORATION	1	\$338,500.59	0.16%	0	\$0.00	NA	0	\$0.00	M
UNIVEST BANK AND TRUST CO	4	\$1,046,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
VALLEY NATIONAL BANK	18	\$4,243,777.31	2.01%	0	\$0.00	NA	0	\$0.00	M
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
VILLAGE MORTGAGE	1	\$415,100.00	0.2%	0	\$0.00	NA	0	\$0.00	M
VIRGINIA CREDIT UNION, INC.	1	\$306,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,147,050.00	1.02%	0	\$0.00	NA	0	\$0.00	M
	2	\$671,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,656,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$346,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$351,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$174,736.42	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$397,459.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$550,618.95	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$232,655.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$767,000.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>703</b>	<b>\$211,374,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G4Z6	360 MORTGAGE GROUP, LLC	1	\$196,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,095,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$5,287,050.00	1.88%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$374,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$793,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,963.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$366,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$341,050.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$698,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$720,755.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$736,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$245,653.38	0.09%	0	\$0.00	NA	0	\$0.00
	APEX FINANCIAL	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$215,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,185,033.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$628,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$663,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$555,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,273,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$998,743.47	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$211,986.36	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$485,557.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$477,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK	1	\$412,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	& TRUST COMPANY								
	BELLWETHER COMMUNITY CREDIT UNION	1	\$315,046.61	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$398,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,699,127.90	0.6%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,933,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	25	\$8,624,700.00	3.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,974,562.00	0.7%	0	\$0.00	NA	0	\$0.00
	CBC	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$274,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$325,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,193,895.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$192,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE	1	\$378,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	22	\$6,403,536.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$189,792.17	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,648,613.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$5,096,342.00	1.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	41	\$13,122,775.18	4.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$1,382,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$227,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$3,001,778.92	1.07%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.	1	\$401,822.61	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CU HOME MORTGAGE SOLUTIONS, LLC								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$815,302.16	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$193,054.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MTG	1	\$258,360.28	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$322,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$248,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANKJ	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$334,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$458,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$280,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$177,870.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,086,695.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,349,315.00	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,269,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$734,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SEVICING, INC.	1	\$275,499.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$360,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$246,428.28	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,230,400.00	0.79%	0	\$0.00	NA	0	\$0.00



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK,	1	\$402,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	2	\$721,695.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,217,150.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,292,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	3	\$572,738.06	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$414,248.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$369,442.72	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	4	\$1,406,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$204,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$241,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	2	\$408,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, INC	1	\$332,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	10	\$3,114,756.16	1.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,850.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,800,450.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,073,164.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	2	\$484,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FNB BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	21	\$7,061,621.00	2.51%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	2	\$435,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
		1	\$198,677.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	GATEWAY MORTGAGE GROUP, LLC								
	GEO-CORP, INC.	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$205,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$683,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$707,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$768,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,371.92	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,561,960.14	0.55%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$407,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$615,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,041,192.00	0.73%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$579,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$185,719.85	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$190,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$921,575.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$225,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,210,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A.	1	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,767,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$227,887.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING,	3	\$903,670.31	0.32%	0	\$0.00	NA	0	\$0.00

	INC., A WASHINGTON CORPORATION								
	LINCOLN CAPITAL ADVISORS LLC	1	\$396,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$219,668.65	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$245,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$298,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$178,856.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$212,833.98	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$422,058.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$891,744.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$533,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,272,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$647,319.83	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$336,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$751,006.77	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$253,033.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$206,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$539,475.86	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$184,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$483,848.15	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,130,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$349,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$968,250.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$585,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	OAK BANK	1	\$216,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OAKTREE FUNDING CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OOSTBURG STATE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$487,800.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ORANGE COUNTY'S CREDIT UNION	2	\$405,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	2	\$533,403.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$494,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$229,104.41	0.08%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$634,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PANHANDLE STATE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$762,750.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,288,992.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING, LLC	19	\$6,864,550.00	2.44%	0	\$0.00	NA	0	\$0.00	M

	PATELCO CREDIT UNION	2	\$760,566.23	0.27%	0	\$0.00	NA	0	\$0.00	M
	PATHWAYS FINANCIAL CREDIT UNION, INC.	3	\$700,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$611,622.39	0.22%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	2	\$519,216.80	0.18%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,388,975.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,261,450.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	1	\$193,325.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$532,905.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PRINCETON FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	3	\$947,435.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$434,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PROVINCIAL BANK	1	\$339,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PRYSMA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PUBLIC SERVICE CREDIT UNION	1	\$387,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PULASKI BANK	1	\$287,585.04	0.1%	0	\$0.00	NA	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$364,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$369,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$5,074,243.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,483,825.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CAPITAL BANK	1	\$222,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	REDWOOD CREDIT UNION	2	\$514,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M

	RENASANT BANK	2	\$454,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$357,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$242,904.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,613,500.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	1	\$259,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$545,600.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	RUSHMORE	10	\$3,029,750.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	SABINE STATE BANK & TRUST CO. INC.	1	\$268,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAN FRANCISCO FIRE CREDIT UNION	2	\$410,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,615,050.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	SEASONS FEDERAL CREDIT UNION	1	\$195,405.24	0.07%	0	\$0.00	NA	0	\$0.00	M
	SECURITY STATE BANK & TRUST	1	\$378,100.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE INC.	3	\$984,567.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	SHORE MORTGAGE	1	\$392,817.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$8,617,388.03	3.06%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,340,750.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	SOUTHLAND CREDIT UNION	1	\$400,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	16	\$4,885,393.49	1.74%	0	\$0.00	NA	0	\$0.00	M
	ST.MARY'S BANK	1	\$391,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK & TRUST COMPANY	1	\$240,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	STATE BANK OF GRAYMONT	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	1	\$296,250.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$497,500.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	49	\$15,843,557.98	5.63%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,158,727.57	1.48%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$402,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	15	\$4,060,817.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	1	\$256,042.14	0.09%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	1	\$624,058.66	0.22%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF CARMI	1	\$181,745.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE GARNAVILLO SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE GREENWOOD'S STATE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$223,983.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE TRUST BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TOWNE MORTGAGE COMPANY	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE	2	\$404,270.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		4	\$750,134.38	0.27%	0	\$0.00	NA	0	\$0.00	M

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,515.64	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK, N.A.	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,281,694.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$361,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$488,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,923,914.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$604,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	30	\$9,326,506.23	3.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$632,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$202,917.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$905,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	18	\$5,137,492.00	1.82%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$946,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00



	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$691,800.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON COUNTY BANK	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$590,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$398,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	WESTERN BANCORP	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$353,210.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN BANK AND TRUST	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WOODLANDS NATIONAL BANK	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	6	\$1,733,250.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	YOLO FEDERAL CREDIT UNION	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>942</b>	<b>\$281,535,705.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5A0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	1ST SECURITY BANK OF WASHINGTON	1	\$276,183.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	360 MORTGAGE GROUP, LLC	1	\$320,660.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$280,800.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	28	\$7,747,425.00	2.94%	0	\$0.00	NA	0	\$0.00	M
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AKT AMERICAN CAPITAL, INC	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	AKT AMERICAN CAPITAL, INC.	1	\$556,800.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$477,208.25	0.18%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	1	\$270,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK CENTER	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,608,500.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$311,125.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA BANK AND TRUST	2	\$841,477.48	0.32%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$321,100.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,592,755.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$834,000.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIS MORTGAGE CO. INC.	1	\$408,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	3	\$756,400.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	3	\$768,255.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$664,480.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	BANK OF ST. FRANCISVILLE	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$226,721.51	0.09%	0	\$0.00	NA	0	\$0.00	M
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$424,784.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BEVERLY COOPERATIVE BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	BLUELEAF LENDING, LLC	3	\$1,103,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,564,728.54	0.59%	0	\$0.00	NA	0	\$0.00	M
	BONDORP REALTY SERVICES, INC (CORR	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	3	\$1,030,000.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,072,300.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$784,250.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$658,608.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	35	\$11,028,979.07	4.18%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$939,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL PACIFIC BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$214,613.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	9	\$2,573,893.24	0.98%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	17	\$4,703,873.00	1.78%	0	\$0.00	NA	0	\$0.00	M
	CHRISTENSEN FINANCIAL INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF LAS CRUCES	1	\$311,530.08	0.12%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$562,776.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK	1	\$192,715.67	0.07%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	\$7,107,645.00	2.69%	0	\$0.00	NA	0	\$0.00	M

	COBALT MORTGAGE, INC.	24	\$7,679,134.00	2.91%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$591,108.36	0.22%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$579,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	12	\$3,064,345.00	1.16%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	COVANTAGE CREDIT UNION	1	\$201,940.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$365,191.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DEERE EMPLOYEES CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$563,650.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$231,654.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$238,534.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$343,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	1	\$300,706.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$391,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	4	\$1,066,950.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$921,700.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,224,150.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$817,419.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,788,000.00	0.68%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$580,050.00	0.22%	0	\$0.00	NA	0	\$0.00	M

	FAA CREDIT UNION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$287,181.29	0.11%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	2	\$516,719.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK	1	\$316,400.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$957,525.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$385,806.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FINANCIAL PARTNERS CREDIT UNION	1	\$197,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST AMERICAN BANK	1	\$175,650.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$196,745.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,737,580.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,333,310.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	4	\$965,003.25	0.37%	0	\$0.00	NA	0	\$0.00	M
	FIRST COLEBROOK BANK	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	2	\$475,670.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$574,953.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$887,120.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	4	\$1,148,570.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,709.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$250,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	2	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST PRIORITY	1	\$299,548.15	0.11%	0	\$0.00	NA	0	\$0.00	M

	FIRST REPUBLIC BANK	3	\$877,213.99	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,448,900.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,300.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	21	\$7,151,196.52	2.71%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	5	\$1,480,697.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	2	\$477,908.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN MORTGAGE, LLC	1	\$223,922.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	GMFS LLC	6	\$1,527,864.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GRAND BANK	1	\$302,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GRAND BANK NA	2	\$579,900.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	2	\$597,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	GREENLIGHT FINANCIAL SERVICES	2	\$518,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$319,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$1,223,333.25	0.46%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$229,219.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$612,130.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$244,625.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC.	2	\$417,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HONOLULU HOMELOANS, INC.	2	\$574,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$464,337.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, N.A.	1	\$342,984.79	0.13%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	2	\$526,400.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	ICON CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	1	\$179,914.78	0.07%	0	\$0.00	NA	0	\$0.00	M
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,751.75	0.07%	0	\$0.00	NA	0	\$0.00	M

	IMORTGAGE.COM, INC.	7	\$1,942,345.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	INFINITE MORTGAGE SERVICES	1	\$177,294.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$263,611.07	0.1%	0	\$0.00	NA	0	\$0.00	M
	INTERCITY STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$662,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS HOME MORTGAGE	2	\$478,900.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	ISU CREDIT UNION	1	\$206,625.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	JACKSBORO NATIONAL BANK	1	\$202,612.38	0.08%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INC	2	\$717,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,243,000.00	1.23%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	1	\$394,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,475,150.30	0.56%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY BANK	1	\$181,026.93	0.07%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	2	\$444,255.82	0.17%	0	\$0.00	NA	0	\$0.00	M
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$600,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	MAGNOLIA BANK	1	\$389,412.60	0.15%	0	\$0.00	NA	0	\$0.00	M
	MAINSTREETS OF TEXAS MORTGAGE	1	\$395,313.70	0.15%	0	\$0.00	NA	0	\$0.00	M
	MARSHALL COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP	2	\$556,950.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	MEGASTAR FINANCIAL CORP.	1	\$221,250.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MERIDIAN BANK	2	\$557,600.00	0.21%	0	\$0.00	NA	0	\$0.00	M

	MID-ISLAND MORTGAGE CORP.	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	3	\$759,250.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,088,755.18	0.79%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CLEARING CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	2	\$666,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF KANSAS CITY	1	\$250,462.19	0.09%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE LLC	1	\$194,706.30	0.07%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTARMORTGAGE	10	\$2,534,480.53	0.96%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	1	\$438,117.84	0.17%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, L.P.	4	\$1,070,402.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NEW MEXICO BANK AND TRUST	2	\$638,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NORTHAMPTON COOPERATIVE BANK	2	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHSTAR BANK OF TEXAS	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FCU	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	O A MORTGAGE SERVICES	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC.	2	\$1,207,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	OREGON COMMUNITY BANK & TRUST	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PAPER CITY SAVINGS	1	\$179,450.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,118,000.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING, LLC	12	\$4,574,250.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$1,235,678.23	0.47%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$185,320.46	0.07%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	3	\$629,650.22	0.24%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,680,420.00	1.4%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	8	\$2,937,627.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE INC.	2	\$542,753.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$617,250.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$507,000.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$301,750.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PORT BYRON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$256,405.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRIMEBANK	1	\$230,100.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PRIMESOURCE MORTGAGE, INC.	1	\$266,900.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	PRIORITY HOME MORTGAGE, L.P.	2	\$592,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$278,460.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	2	\$447,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PROVINCIAL BANK	1	\$404,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$216,673.17	0.08%	0	\$0.00	NA	0	\$0.00	M
		1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)									
RABOBANK, N.A.	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
RANDOLPH SAVINGS BANK	1	\$303,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,986,687.00	0.75%	0	\$0.00	NA	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,750.00	0.27%	0	\$0.00	NA	0	\$0.00	M
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$399,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
RED RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
REDWOOD CREDIT UNION	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
RENASANT BANK	3	\$923,700.00	0.35%	0	\$0.00	NA	0	\$0.00	M
RESIDENTIAL FINANCE CORPORATION	2	\$786,370.00	0.3%	0	\$0.00	NA	0	\$0.00	M
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
ROCKLAND TRUST	1	\$179,850.00	0.07%	0	\$0.00	NA	0	\$0.00	M
ROGUE FEDERAL CREDIT UNION	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
ROUNDPOINT MORTGAGE COMPANY	6	\$1,837,871.36	0.7%	0	\$0.00	NA	0	\$0.00	M
RUSHMORE	4	\$1,431,551.00	0.54%	0	\$0.00	NA	0	\$0.00	M
SAN DIEGO COUNTY CREDIT UNION	1	\$295,039.19	0.11%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$556,750.00	0.21%	0	\$0.00	NA	0	\$0.00	M
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,938,700.00	0.73%	0	\$0.00	NA	0	\$0.00	M
SEATTLE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,263.85	0.09%	0	\$0.00	NA	0	\$0.00	M
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$177,413.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	SHEA MORTGAGE INC.	3	\$694,420.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SHORE MORTGAGE	5	\$1,203,890.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$9,983,569.74	3.78%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	8	\$2,693,313.97	1.02%	0	\$0.00	NA	0	\$0.00	M
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$1,013,776.76	0.38%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANFORD FCU	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CHERRY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNON OF MD INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	40	\$12,746,115.03	4.83%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,788,052.54	2.57%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$295,525.29	0.11%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	2	\$371,920.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$567,000.00	0.21%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT BANK AND TRUST	2	\$716,904.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	2	\$523,495.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	16	\$4,670,031.00	1.77%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE GOLDEN 1 CREDIT UNION	1	\$212,847.77	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE HOUSE, INC.	1	\$269,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE SOURCE, INC.	1	\$183,330.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		2	\$416,301.00	0.16%	0	\$0.00	NA	0	\$0.00	M

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	TINKER FEDERAL CREDIT UNION	1	\$191,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,149,503.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$945,469.83	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$9,621,355.00	3.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,185,390.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,193,538.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$405,905.00	0.15%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$388,046.25	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	24	\$6,752,933.91	2.56%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,699,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$522,098.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,112,370.00	0.42%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC.	2	\$630,500.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	6	\$1,423,649.14	0.54%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$246,500.00	0.04%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>895</b>	<b>\$263,797,728.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5B8	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,028.20	33.13%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$363,902.23	22.92%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$105,887.73	6.67%	0	\$0.00	NA	0	\$0.00	M
	GROUP ONE MORTGAGE INC.	1	\$139,177.86	8.77%	0	\$0.00	NA	0	\$0.00	M
	HOMEWARD RESIDENTIAL INC.	1	\$292,704.69	18.43%	0	\$0.00	NA	0	\$0.00	M
	THE MORTGAGE FIRM INC.	1	\$160,160.03	10.08%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>9</b>	<b>\$1,587,860.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5C6	AMERICAN INTERNET MORTGAGE, INC.	7	\$667,973.75	27.63%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,490.72	4.28%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$92,564.00	3.83%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING, INC.	3	\$271,275.01	11.22%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$97,152.54	4.02%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	\$1,085,132.92	44.88%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,000.00	4.14%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>25</b>	<b>\$2,417,588.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5D4	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,900.00	2.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	2.34%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE	1	\$134,800.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,100.00	1.38%	0	\$0.00	NA	0	\$0.00	M

	BANK OF WHITTIER, N.A.	2	\$280,500.00	3.21%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,430.91	2.23%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	2	\$449,100.00	5.14%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$320,000.00	3.67%	0	\$0.00	NA	0	\$0.00	M
	CITY CREDIT UNION	1	\$119,411.71	1.37%	0	\$0.00	NA	0	\$0.00	M
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,521.25	1.16%	0	\$0.00	NA	0	\$0.00	M
	ELGA CREDIT UNION	1	\$246,950.00	2.83%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	2	\$427,550.00	4.9%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,525.00	2.04%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$281,500.00	3.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$171,700.00	1.97%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,882.00	1%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$266,000.00	3.05%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST BANK	1	\$294,735.00	3.38%	0	\$0.00	NA	0	\$0.00	M
	GREAT BASIN FEDERAL CREDIT UNION	1	\$168,143.23	1.93%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK NA	1	\$183,000.00	2.1%	0	\$0.00	NA	0	\$0.00	M
	HOMEBANC, N.A.	1	\$243,500.00	2.79%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$141,150.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE BANK	1	\$126,578.32	1.45%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$162,553.09	1.86%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$206,400.00	2.36%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,350.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,750.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE	1	\$173,000.00	1.98%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	4	\$641,797.11	7.35%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,050.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	2	\$425,200.00	4.87%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	2	\$208,750.00	2.39%	0	\$0.00	NA	0	\$0.00	M

	STEARNS LENDING INC.	2	\$447,395.61	5.12%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$148,839.74	1.7%	0	\$0.00	NA	0	\$0.00	M
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$280,000.00	3.21%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF COMMERCE	1	\$177,000.00	2.03%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$191,000.00	2.19%	0	\$0.00	NA	0	\$0.00	M
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$240,000.00	2.74%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>48</b>	<b>\$8,730,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5E2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,452.00	2.32%	0	\$0.00	NA	0	\$0.00	M
	BANCO SANTANDER PR	1	\$228,228.51	3.26%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	2	\$273,000.00	3.9%	0	\$0.00	NA	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	1	\$168,500.00	2.41%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$156,948.01	2.24%	0	\$0.00	NA	0	\$0.00	M
	CANYON COMMUNITY BANK	1	\$337,000.00	4.81%	0	\$0.00	NA	0	\$0.00	M
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,080.00	2.14%	0	\$0.00	NA	0	\$0.00	M
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,800.00	3.22%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$151,500.00	2.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$285,000.00	4.07%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	1	\$146,500.00	2.09%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	2.5%	0	\$0.00	NA	0	\$0.00	M
	GREENLIGHT FINANCIAL SERVICES	1	\$180,000.00	2.57%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	1	\$149,800.00	2.14%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	1	\$188,760.00	2.7%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	1	\$134,438.73	1.92%	0	\$0.00	NA	0	\$0.00	M
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	3.27%	0	\$0.00	NA	0	\$0.00	M

	NORTHWEST FEDERAL CREDIT UNION	1	\$251,500.00	3.59%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	1	\$142,100.00	2.03%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,100.00	1.94%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	2.36%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,310.00	2.5%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$304,500.00	4.35%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING, INC	1	\$186,000.00	2.66%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,100.00	1.99%	0	\$0.00	NA	0	\$0.00	M
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$183,000.00	2.61%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$375,000.00	5.36%	0	\$0.00	NA	0	\$0.00	M
	ST.MARY'S BANK	1	\$137,300.00	1.96%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,900.00	2.93%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	3.43%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,700.00	7.09%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE, INC	1	\$245,000.00	3.49%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>36</b>	<b>\$7,002,617.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5F9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$366,700.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	1ST MORTGAGES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	6	\$1,446,300.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ADVANCIAL FEDERAL CREDIT UNION	2	\$424,450.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M



	AFFILIATED BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	3	\$564,170.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ALAMEDA MORTGAGE CORPORATION	1	\$350,713.51	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$825,907.51	0.33%	0	\$0.00	NA	0	\$0.00	M
	ALL WESTERN MORTGAGE INC	1	\$170,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP	2	\$370,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$389,865.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,082.73	0.06%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,538.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,170,655.00	0.47%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$303,140.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$825,800.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$177,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$562,000.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	3	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00	M
	AMERIPRO FUNDING, INC	1	\$150,350.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	ARK MORTGAGE INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$850,400.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,915,705.52	1.16%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANCFIRST	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	25	\$6,052,250.00	2.4%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	2	\$342,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK MUTUAL	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	1	\$175,257.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	5	\$900,500.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	BANK OF PUTNAM COUNTY	1	\$154,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BANK OF SPRINGFIELD	1	\$166,250.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE OZARKS	1	\$182,700.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANK OF WHITTIER, N.A.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANKFINANCIAL, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BANKIOWA	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	6	\$1,235,000.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	5	\$1,115,554.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$239,639.52	0.1%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE BANK	3	\$589,167.16	0.23%	0	\$0.00	NA	0	\$0.00	M
	BEST CAPITAL FUNDING	1	\$154,317.10	0.06%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLUELEAF LENDING, LLC	2	\$377,550.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	3	\$551,478.01	0.22%	0	\$0.00	NA	0	\$0.00	M
	BOND CORP REALTY SERVICES, INC (CORR	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	2	\$440,130.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	BROADVIEW MORTGAGE CORPORATION	3	\$928,350.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	BRYANT MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BUCKS COUNTY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK,	1	\$187,304.36	0.07%	0	\$0.00	NA	0	\$0.00	M
	CAHP CREDIT UNION	1	\$204,884.18	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	2	\$388,350.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CARROLOTN BANK	1	\$188,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	CASHCALL, INC.	62	\$14,327,608.79	5.69%	0	\$0.00	NA	0	\$0.00	M
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	CENTENNIAL LENDING, LLC	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$191,650.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL CITY CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	4	\$951,409.50	0.38%	0	\$0.00	NA	0	\$0.00	M
	CHELSEA GROTON BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,181,076.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FINANCIAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST NATIONAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,168.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,730.60	0.07%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC, DBA CMG FINANCIAL	1	\$319,992.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,448,100.00	1.77%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	1	\$290,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	13	\$4,253,100.00	1.69%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$426,409.99	0.17%	0	\$0.00	NA	0	\$0.00	M
	COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE MORTGAGE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	3	\$609,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY NATIONAL	2	\$344,876.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	BANK								
	COMMUNITY TRUST BANK	1	\$276,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC	1	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DARIEN ROWAYTON BANK (POST)	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$205,155.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,171,757.39	0.47%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$188,532.27	0.07%	0	\$0.00	NA	0	\$0.00
	DNB FIRST, NATIONAL ASSOCIATION	1	\$296,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$196,132.05	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$167,252.40	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$562,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$197,502.20	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	9	\$2,538,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$541,799.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$812,227.00	0.32%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$511,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$834,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,215,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$3,949,388.00	1.57%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS SECURITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,864,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$190,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$174,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,010,400.00	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE BANK	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,046,800.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST COLEBROOK BANK	1	\$167,075.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	2	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	2	\$555,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$181,102.18	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST HOME MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST MIDWEST BANK	2	\$369,750.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	2	\$583,850.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF DIETERICH	1	\$163,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF GILMER	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	FIRST NATIONAL BANK OF ST LOUIS	1	\$361,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK RAYMOND	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	8	\$1,477,330.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	6	\$2,401,857.27	0.95%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK NEBRASKA	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK OF FORREST	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	20	\$4,535,800.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,768,433.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$199,127.61	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRSTAR BANK N.A.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	FIRSTBANK	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	6	\$1,538,520.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	FLANAGAN STATE BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	6	\$1,284,215.77	0.51%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	30	\$6,998,982.86	2.78%	0	\$0.00	NA	0	\$0.00	M
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GALENA STATE BANK AND TRUST COMPANY	2	\$510,250.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	4	\$952,941.13	0.38%	0	\$0.00	NA	0	\$0.00	M
	GEORGETOWN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GMFS LLC	6	\$1,167,584.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	GOODFIELD STATE BANK	2	\$367,840.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GRAND BANK NA	2	\$427,900.00	0.17%	0	\$0.00	NA	0	\$0.00	M
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	GREAT LAKES CREDIT UNION								
	GREAT WESTERN BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$325,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$940,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,302,213.45	0.52%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$170,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,289,224.00	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,753.85	0.07%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$152,775.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK	1	\$200,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$195,134.44	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	2	\$392,583.29	0.16%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	ISB COMMUNITY BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$152,350.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	JMAC LENDING, INC	4	\$1,277,750.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	JONESTOWN BANK & TRUST COMPANY OF J	4	\$726,500.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	JSC FEDERAL CREDIT UNION	1	\$179,780.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	KANSAS STATE BANK OF MANHATTAN	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$151,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	KEYSTONE FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	KIRTLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	KODIAK ISLAND HOUSING AUTHORITY	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,086,850.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	LANDMARK CREDIT UNION	7	\$1,254,463.80	0.5%	0	\$0.00	NA	0	\$0.00	M
	LAYTON STATE BANK	5	\$1,133,500.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	LEADER BANK, N.A.	5	\$1,252,000.00	0.5%	0	\$0.00	NA	0	\$0.00	M
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LEBANON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,978.37	0.07%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	LINN AREA CREDIT UNION	1	\$165,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	LOGIX FEDERAL CREDIT UNION	9	\$1,635,580.96	0.65%	0	\$0.00	NA	0	\$0.00	M
	LOS ALAMOS NATIONAL BANK	2	\$599,300.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$510,704.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	LUANA SAVINGS BANK	3	\$510,746.59	0.2%	0	\$0.00	NA	0	\$0.00	M
	MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	MAGNA BANK	3	\$773,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	MAINSTREETS OF TEXAS MORTGAGE	1	\$404,175.22	0.16%	0	\$0.00	NA	0	\$0.00	M
	MANN MORTGAGE, LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MARINE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MARQUETTE BANK	2	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MAVERICK FUNDING CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MAX CREDIT UNION	1	\$194,857.18	0.08%	0	\$0.00	NA	0	\$0.00	M
	MCCLAIN BANK	1	\$183,189.33	0.07%	0	\$0.00	NA	0	\$0.00	M
	MEMBER FIRST MORTGAGE, LLC	1	\$318,775.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MEMBERS MORTGAGE COMPANY, INC.	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS AND FARMERS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MERCHANTS NATIONAL BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	MERRIMACK COUNTY SAVINGS BANK	3	\$761,400.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL INC.	3	\$681,665.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MID AMERICA MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MID-ISLAND MORTGAGE CORP.	1	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	MIDDLETON COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	MINNESOTA BANK AND TRUST	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	CHARTERED CREDIT UNION								
	MLD MORTGAGE, INC.	6	\$1,415,352.29	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	3	\$760,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$179,954.62	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	8	\$1,747,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$601,169.61	0.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$157,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$166,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$182,710.00	0.07%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$726,700.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$611,750.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING, LLC	8	\$2,317,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	3	\$608,237.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U.	3	\$658,812.90	0.26%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	1	\$157,200.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES STATE BANK	2	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,290,700.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$182,475.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	3	\$1,161,000.00	0.46%	0	\$0.00	NA	0	\$0.00	M
	PMAC LENDING SERVICES, INC.	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PRIMESOUTH BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE	2	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PULASKI BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	2	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
		5	\$1,249,300.00	0.5%	0	\$0.00	NA	0	\$0.00	M

	REAL ESTATE MORTGAGE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,044,625.00	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$363,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	3	\$572,487.37	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$872,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$613,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$160,290.66	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,030,012.00	1.2%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,053,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$446,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$438,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$174,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$166,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SFMC, LP	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SHELL FEDERAL CREDIT UNION	3	\$774,410.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,832,387.67	1.13%	0	\$0.00	NA	0	\$0.00	M
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	SOUTHLAND CREDIT UNION	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	3	\$731,343.44	0.29%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	7	\$1,444,673.67	0.57%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	2	\$565,500.00	0.22%	0	\$0.00	NA	0	\$0.00	M
	ST.MARY'S BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	17	\$4,080,170.00	1.62%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,140,400.00	0.45%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT FUNDING, INC.	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,168.24	0.08%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$191,360.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	11	\$2,978,958.00	1.18%	0	\$0.00	NA	0	\$0.00	M
	SYNOVUS MORTGAGE CORP.	1	\$193,279.59	0.08%	0	\$0.00	NA	0	\$0.00	M
	T. J. FINANCIAL, INC.	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TALMER BANK AND TRUST	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	THE BRYN MAWR TRUST COMPANY	3	\$732,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$373,950.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE COLUMBIA BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN TREMONT	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE GREENWOOD'S STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$689,900.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	1	\$165,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THRIVENT FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	2	\$379,900.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	3	\$586,734.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	TRADITION MORTGAGE LLC	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	M
	TRAVERSE CITY STATE BANK	1	\$153,375.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	TRUMARK FINANCIAL CREDIT UNION	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TWO RIVERS BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$787,414.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,232,832.47	1.28%	0	\$0.00	NA	0	\$0.00	M
	UNION STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST NA	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	3	\$629,565.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	UNITED WHOLESALE MORTGAGE	30	\$6,469,733.82	2.57%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL LENDING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	4	\$858,630.51	0.34%	0	\$0.00	NA	0	\$0.00	M
	USE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	41	\$8,905,969.95	3.54%	0	\$0.00	NA	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$505,100.00	0.2%	0	\$0.00	NA	0	\$0.00	M
	VECTRA BANK COLORADO, NA	2	\$825,546.40	0.33%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$368,920.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,107,847.00	0.44%	0	\$0.00	NA	0	\$0.00	M
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,079,800.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	5	\$920,550.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	7	\$1,486,287.89	0.59%	0	\$0.00	NA	0	\$0.00	M
	WEST COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WEST GATE BANK	1	\$164,900.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WEST MILTON STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$533,000.54	0.21%	0	\$0.00	NA	0	\$0.00	M
	WESTERN COOPERATIVE CREDIT UNION	1	\$173,225.70	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESTFIELD BANK, FSB	1	\$160,560.00	0.06%	0	\$0.00	NA	0	\$0.00	M
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$781,700.00	0.31%	0	\$0.00	NA	0	\$0.00	M
		1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	M



	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$160,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$178,394.58	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,128</b>	<b>\$251,731,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G5G7	ACCESS NATIONAL MORTGAGE	1	\$90,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$277,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,354,111.00	12.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$89,750.00	0.8%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$94,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$522,200.00	4.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$187,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$278,800.00	2.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$485,225.00	4.33%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$908,608.00	8.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$106,782.94	0.95%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$184,664.00	1.65%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$296,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	3	\$297,550.00	2.65%	0	\$0.00	NA	0	\$0.00	M
	DATCU	1	\$103,781.45	0.93%	0	\$0.00	NA	0	\$0.00	M
	ESSEX BANK	1	\$89,607.43	0.8%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$108,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$692,450.00	6.18%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	11	\$1,026,907.54	9.16%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$498,100.00	4.44%	0	\$0.00	NA	0	\$0.00	M
	HAPPY STATE BANK	1	\$94,000.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$89,607.43	0.8%	0	\$0.00	NA	0	\$0.00	M
	MINNWEST MORTGAGE CORPORATION	1	\$89,205.24	0.8%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	4	\$389,926.49	3.48%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE LLC	7	\$699,157.66	6.24%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL BANK	10	\$967,760.00	8.63%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT BANK	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,937.00	0.78%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$495,000.00	4.42%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>115</b>	<b>\$11,208,031.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5H5	ACCESS NATIONAL MORTGAGE	1	\$115,000.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	3	\$358,475.00	5.21%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	3	\$349,700.00	5.08%	0	\$0.00	NA	0	\$0.00	M
	BANK CDA	1	\$112,000.00	1.63%	0	\$0.00	NA	0	\$0.00	M
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$110,515.82	1.61%	0	\$0.00	NA	0	\$0.00	M
	BOFI FEDERAL BANK	5	\$568,500.00	8.26%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$115,485.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$582,150.00	8.46%	0	\$0.00	NA	0	\$0.00	M

	BOKF, NA DBA BANK OF TEXAS	2	\$227,800.00	3.31%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$117,929.31	1.71%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING, INC.	1	\$123,500.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$114,498.38	1.66%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	3	\$355,800.00	5.17%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$826,900.00	12.01%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$110,000.00	1.6%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	4	\$448,800.00	6.52%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$341,500.00	4.96%	0	\$0.00	NA	0	\$0.00	M
	HAPPY STATE BANK	1	\$114,400.00	1.66%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	1.75%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	3	\$357,164.03	5.19%	0	\$0.00	NA	0	\$0.00	M
	NORTHSTAR BANK	1	\$118,500.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$123,869.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL BANK	2	\$235,593.37	3.42%	0	\$0.00	NA	0	\$0.00	M
	UICCU	1	\$124,000.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$113,050.00	1.64%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$237,250.00	3.45%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$116,700.00	1.71%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>59</b>	<b>\$6,882,479.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5J1	ALABAMA TELCO CREDIT UNION	1	\$137,500.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	4	\$526,600.00	3.19%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$148,000.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COLORADO	1	\$132,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M

	BANK OF COMMERCE, A CORPORATION	1	\$149,600.00	0.91%	0	\$0.00	NA	0	\$0.00	M
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$140,384.97	0.85%	0	\$0.00	NA	0	\$0.00	M
	BOFI FEDERAL BANK	4	\$546,500.00	3.31%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$546,250.00	3.31%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	2	\$256,000.00	1.55%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$137,900.00	0.84%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,768,691.00	10.72%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	5	\$672,112.00	4.08%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$679,500.00	4.12%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$127,500.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	CDC FEDERAL CREDIT UNION	1	\$127,000.00	0.77%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING, INC.	2	\$275,150.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$125,000.00	0.76%	0	\$0.00	NA	0	\$0.00	M
	COASTAL COMMERCE BANK	1	\$135,300.00	0.82%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$133,000.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	4	\$552,424.37	3.35%	0	\$0.00	NA	0	\$0.00	M
	CRESCOM BANK	1	\$137,600.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	2	\$283,500.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,069,870.00	6.49%	0	\$0.00	NA	0	\$0.00	M
	FINEMARK NATIONAL BANK & TRUST	1	\$130,000.00	0.79%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	10	\$1,359,008.78	8.24%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$970,900.00	5.89%	0	\$0.00	NA	0	\$0.00	M
	GREENEVILLE FEDERAL BANK, FSB	1	\$137,000.00	0.83%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$145,000.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$287,000.00	1.74%	0	\$0.00	NA	0	\$0.00	M

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$147,600.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$140,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	MINNWEST MORTGAGE CORPORATION	1	\$141,000.00	0.85%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	13	\$1,749,986.24	10.61%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE LLC	7	\$948,632.00	5.75%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$132,500.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK AND TRUST OF BROKEN ARROW	1	\$132,700.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$143,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,500.00	1.63%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$283,200.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$568,000.00	3.45%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>121</b>	<b>\$16,491,409.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5K8	ACCESS NATIONAL MORTGAGE	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	6	\$430,300.00	5.26%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	15	\$959,097.00	11.72%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$81,800.00	1%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COMMERCE	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00	M
	BOFI FEDERAL BANK	2	\$122,400.00	1.5%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$316,474.00	3.87%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$84,850.00	1.04%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$445,350.00	5.44%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	4	\$287,310.43	3.51%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK OF BLOUNT COUNTY	1	\$61,600.00	0.75%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$38,300.00	0.47%	0	\$0.00	NA	0	\$0.00	M

	FEDERALLY CHARTERED NATIONA								
	CMC FUNDING, INC.	2	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK & TRUST	1	\$64,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$415,101.04	5.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$125,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$231,358.00	2.83%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$81,539.16	1%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$82,150.00	1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$544,550.00	6.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$72,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$566,831.90	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF MIDDLEBURY	1	\$55,889.29	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$67,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$370,292.06	4.52%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$146,385.00	1.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$387,235.00	4.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	16	\$993,651.09	12.14%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,691.59	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$141,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$402,588.04	4.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,000.00	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,185,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417G5L6	AMERICAN INTERNET MORTGAGE, INC.	3	\$280,250.00	13.73%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	3	\$285,204.58	13.97%	0	\$0.00	NA	0	\$0.00	M
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$91,523.06	4.48%	0	\$0.00	NA	0	\$0.00	M
	BOFI FEDERAL BANK	1	\$105,001.00	5.14%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$193,085.00	9.46%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$105,000.00	5.14%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,000.00	9.8%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,800.00	4.35%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,000.00	5.24%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	1	\$92,950.00	4.55%	0	\$0.00	NA	0	\$0.00	M
	PROSPERITY BANK	1	\$97,500.00	4.78%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE LLC	2	\$199,907.00	9.79%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$90,358.11	4.43%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>21</b>	<b>\$2,041,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5M4	AMERICAN INTERNET MORTGAGE, INC.	1	\$110,000.00	7.1%	0	\$0.00	NA	0	\$0.00	M
	ARVEST BANK	1	\$120,770.00	7.79%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	1	\$123,500.00	7.97%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,000.00	8%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING, INC.	1	\$111,300.00	7.18%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,000.00	7.35%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,000.00	22.84%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$124,261.07	8.02%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$124,000.00	8%	0	\$0.00	NA	0	\$0.00	M
		1	\$122,500.00	7.9%	0	\$0.00	NA	0	\$0.00	M

		PRIMEWEST MORTGAGE CORP								
		PULTE MORTGAGE LLC	1	\$121,733.00	7.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,550,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G5N2		AMERICAN INTERNET MORTGAGE, INC.	1	\$135,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$132,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$136,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$133,600.00	5%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A.	1	\$136,947.62	5.12%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE, CORP.	1	\$127,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,000.00	10.25%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$135,601.00	5.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$252,500.00	9.44%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$129,600.00	4.85%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$142,114.00	5.31%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$128,262.87	4.8%	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK	1	\$144,224.00	5.39%	0	\$0.00	NA	0	\$0.00
		PACIFIC MERCANTILE BANK	1	\$124,858.48	4.67%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$145,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	2	\$265,489.79	9.93%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	4.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,674,197.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G5P7		ACCESS NATIONAL MORTGAGE	1	\$171,500.00	7.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$172,500.00	7.5%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$167,900.00	7.3%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$172,700.00	7.51%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$162,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$160,000.00	6.95%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,700.00	6.64%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$335,400.00	14.58%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$150,000.00	6.52%	0	\$0.00	NA	0	\$0.00
			2	\$332,600.00	14.45%	0	\$0.00	NA	0	\$0.00



		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL								
		PLAZA HOME MORTGAGE, INC.	1	\$162,924.43	7.08%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,800.00	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,301,024.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G5Q5		AMERICAN INTERNET MORTGAGE, INC.	1	\$72,750.00	3.07%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$195,000.00	8.24%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	2	\$126,500.00	5.34%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$74,800.00	3.16%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$106,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	3	\$186,550.00	7.88%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$611,868.59	25.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$82,214.88	3.47%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$64,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$60,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		MUTUAL OF OMAHA BANK	6	\$363,883.48	15.37%	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$54,750.00	2.31%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK & TRUST CO	1	\$55,840.00	2.36%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE LLC	1	\$74,676.11	3.16%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$74,999.00	3.17%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$82,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$81,000.00	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,366,832.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G5R3		ACADEMY MORTGAGE CORPORATION	1	\$94,837.00	1.56%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$86,250.00	1.42%	0	\$0.00	NA	0	\$0.00	M
	ALLY CAPITAL CORP.	1	\$90,980.74	1.5%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY	1	\$77,103.66	1.27%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$75,684.71	1.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	3	\$292,200.00	4.81%	0	\$0.00	NA	0	\$0.00	M
	ARKANSAS FEDERAL CREDIT UNION	2	\$199,068.95	3.28%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	1	\$86,200.00	1.42%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,300.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	10	\$1,035,058.69	17.04%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,000.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	COMM NATL BK OF TXRKANA	1	\$88,000.00	1.45%	0	\$0.00	NA	0	\$0.00	M
	COUNTRYPLACE MORTGAGE, LTD.	1	\$103,750.00	1.71%	0	\$0.00	NA	0	\$0.00	M
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$89,600.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,929.00	1.51%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$93,750.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$191,250.00	3.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	1	\$95,600.00	1.57%	0	\$0.00	NA	0	\$0.00	M
	FLORIDA BANK OF COMMERCE	3	\$268,400.00	4.42%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	GEORGIA BANKING COMPANY DBA NATIONAL	1	\$97,119.46	1.6%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	2	\$194,650.00	3.21%	0	\$0.00	NA	0	\$0.00	M
	INTERAMERICAN BANK	1	\$87,375.00	1.44%	0	\$0.00	NA	0	\$0.00	M
	LONE STAR NATIONAL BANK	1	\$98,402.60	1.62%	0	\$0.00	NA	0	\$0.00	M
	MICHIGAN MUTUAL, INC.	1	\$93,600.00	1.54%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,418.89	1.42%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$89,292.56	1.47%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,089.10	1.58%	0	\$0.00	NA	0	\$0.00	M

	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$105,000.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	ON Q FINANCIAL, INC.	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$89,634.28	1.48%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	1	\$98,800.00	1.63%	0	\$0.00	NA	0	\$0.00	M
	QUALTRUST CREDIT UNION	1	\$84,647.49	1.39%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$315,400.00	5.19%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$97,265.97	1.6%	0	\$0.00	NA	0	\$0.00	M
	ROCKLAND TRUST	1	\$100,000.00	1.65%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$108,750.00	1.79%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$109,200.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$101,500.00	1.67%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,000.00	1.73%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,449.69	1.56%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$86,500.00	1.42%	0	\$0.00	NA	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,243.00	1.72%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	1	\$90,000.00	1.48%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,400.00	1.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>63</b>	<b>\$6,072,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5S1	3RD FINANCIAL SERVICE	1	\$78,809.56	1.37%	0	\$0.00	NA	0	\$0.00	M
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$49,450.00	0.86%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$61,200.00	1.06%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED BANK	2	\$150,708.53	2.62%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$58,696.92	1.02%	0	\$0.00	NA	0	\$0.00	M
		1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0.00	M

	AMERICAN PORTFOLIO MORTGAGE CORPORATION								
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$106,950.00	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$59,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$64,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$302,900.00	5.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$51,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$72,375.00	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$50,580.48	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$35,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$217,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$51,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$24,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$81,814.63	1.42%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$55,224.89	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$70,378.51	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$131,350.00	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$41,812.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$130,500.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$56,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NEBRASKA BANK	1	\$76,182.73	1.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$42,224.16	0.73%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$75,688.01	1.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$349,900.00	6.08%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$36,000.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	8	\$437,079.01	7.6%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE TITLE SERVICES	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$104,600.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	IOWA STATE BANK	1	\$76,800.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	LIBERTY SAVINGS BANK, FSB	1	\$35,227.16	0.61%	0	\$0.00	NA	0	\$0.00	M
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$41,727.99	0.73%	0	\$0.00	NA	0	\$0.00	M
	MEMBER HOME LOAN, LLC	1	\$61,550.00	1.07%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$115,500.00	2.01%	0	\$0.00	NA	0	\$0.00	M
	NAPUS FEDERAL CREDIT UNION	1	\$84,700.00	1.47%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$84,000.00	1.46%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$56,250.00	0.98%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$51,000.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,250.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$68,800.00	1.2%	0	\$0.00	NA	0	\$0.00	M
	PLAZA HOME MORTGAGE, INC.	2	\$118,000.00	2.05%	0	\$0.00	NA	0	\$0.00	M
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$86,898.13	1.51%	0	\$0.00	NA	0	\$0.00	M
	PRIMEWEST MORTGAGE	1	\$51,750.00	0.9%	0	\$0.00	NA	0	\$0.00	M
	R P FUNDING, INC	1	\$62,000.00	1.08%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$80,001.00	1.39%	0	\$0.00	NA	0	\$0.00	M
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,861.83	0.59%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$78,000.00	1.36%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$58,000.00	1.01%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	2	\$159,450.00	2.77%	0	\$0.00	NA	0	\$0.00	M
	RUOFF MORTGAGE COMPANY, INC.	1	\$38,400.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$67,100.00	1.17%	0	\$0.00	NA	0	\$0.00	M

	SHELL FEDERAL CREDIT UNION	1	\$40,000.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$74,692.11	1.3%	0	\$0.00	NA	0	\$0.00	M
	SOMERSET TRUST COMPANY	1	\$55,691.76	0.97%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	1	\$25,000.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$63,500.00	1.1%	0	\$0.00	NA	0	\$0.00	M
	THE HOME LENDING GROUP	1	\$54,000.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,800.00	2.34%	0	\$0.00	NA	0	\$0.00	M
	UNITED FIDELITY FUNDING, CORP	1	\$60,500.00	1.05%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$54,500.00	0.95%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$56,000.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,400.00	1.21%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>97</b>	<b>\$5,754,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5T9	1ST COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	3 RIVERS FEDERAL CU	1	\$120,744.52	0.12%	0	\$0.00	NA	0	\$0.00	M
	3RD FED BANK	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	ABBEVILLE BUILDING & LOAN	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ABERDEEN PROVING GROUND FCU	1	\$110,320.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	7	\$947,196.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	ACHIEVA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ADVANCE MORTGAGE -65	1	\$117,583.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AEA FEDERAL CREDIT UNION	1	\$131,150.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$141,265.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALABAMA ONE CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	2	\$252,336.47	0.25%	0	\$0.00	NA	0	\$0.00	M

	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,067.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ALLIED MORTGAGE GROUP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ALTRA FEDERAL CREDIT UNION	2	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,198,168.60	2.18%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$119,856.80	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,217.23	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PACIFIC MTG CORP	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	6	\$816,900.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$258,449.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,652,796.31	1.64%	0	\$0.00	NA	0	\$0.00	M
	ASSOCIATED CREDIT UNION	2	\$270,077.06	0.27%	0	\$0.00	NA	0	\$0.00	M
	BANCFIRST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANCO POPULAR DE PUERTO RICO	1	\$139,779.67	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	7	\$888,160.00	0.88%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	BANK MUTUAL	2	\$264,700.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	BANK OF AKRON	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANK OF HAWAII	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANKERS TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANKNEWPORT	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	2	\$268,480.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	4	\$532,050.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	3	\$376,599.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE BANK	2	\$231,800.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	3	\$371,150.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	BLACK HILLS FEDERAL CREDIT UNION	1	\$136,450.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BLACK-RIDGE BANK	1	\$135,024.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK BANK	4	\$534,500.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	BLUCURRENT CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	3	\$389,300.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	BOONE COUNTY NATIONAL BANK	1	\$119,490.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	BROKAW CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$512,331.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	3	\$400,825.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	CARROLL COUNTY STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK ILLINOIS	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$120,700.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FCU	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	1	\$143,387.80	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	2	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M



	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS & NORTHERN BANK	1	\$144,526.25	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$137,446.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	2	\$288,300.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	3	\$358,900.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$283,250.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	6	\$742,275.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	2	\$245,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$359,845.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, NA	1	\$131,005.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$130,798.30	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY NATIONAL BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$259,500.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	COREPLUS FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	2	\$263,425.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST MORTGAGE INC	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	COULEE BANK	2	\$279,200.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$255,250.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	2	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	M

	CREDIT UNION OF TEXAS	1	\$139,385.06	0.14%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT CREDIT UNION	1	\$146,157.58	0.15%	0	\$0.00	NA	0	\$0.00	M
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CU MORTGAGE DIRECT, LLC	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	DARIEN ROWAYTON BANK (POST)	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	DATCU	1	\$134,787.54	0.13%	0	\$0.00	NA	0	\$0.00	M
	DELTA COMMUNITY CREDIT UNION	1	\$118,816.78	0.12%	0	\$0.00	NA	0	\$0.00	M
	DESCO FEDERAL CREDIT UNION	1	\$141,250.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY, LTD.	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,825.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	DORT FEDERAL CREDIT UNION	1	\$135,990.30	0.14%	0	\$0.00	NA	0	\$0.00	M
	DUPACO COMMUNITY CREDIT UNION	5	\$629,500.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	DUPAGE CREDIT UNION	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	ELEVATIONS CREDIT UNION	3	\$405,904.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	EMPOWER FEDERAL CREDIT UNION	2	\$268,905.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$135,279.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FAA CREDIT UNION	2	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$622,400.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$147,064.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRELANDS FEDERAL CREDIT UNION	2	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FIRST ALLIANCE CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	FIRST BANK & TRUST	2	\$261,800.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,370.86	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK PUERTO RICO	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FIRST CHOICE LOAN SERVICES, INC.	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST CITIZENS BANK AND TRUST CO.	8	\$1,088,498.59	1.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	8	\$1,001,476.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$139,350.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY MORTGAGE, INC.	3	\$401,350.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	1	\$145,825.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF LOUISIANA	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$525,564.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$289,275.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	FIRST FINANCIAL CREDIT UNION	2	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	3	\$357,900.40	0.36%	0	\$0.00	NA	0	\$0.00	M
	FIRST HERITAGE FINANCIAL, LLC	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	4	\$495,630.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST KEYSTONE COMMUNITY BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,544.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$126,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	AMERICA								
	FIRST NEBRASKA BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	12	\$1,580,625.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	3	\$420,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$126,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$759,964.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$380,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM SECURITY BANK, A CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,220,020.00	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$659,478.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$285,033.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$421,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$149,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$817,849.24	0.81%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$269,700.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,568.97	0.15%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK & TRUST	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HORICON BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	4	\$553,095.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	HSBC BANK USA, N.A.	2	\$280,570.32	0.28%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	4	\$518,410.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	11	\$1,381,049.58	1.37%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	ILLINI BANK	1	\$140,720.68	0.14%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	1	\$127,440.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	INDIANHEAD CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	INSPIRED FINANCIAL SERVICES, LLC	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$128,450.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	IOWA BANKERS MORTGAGE CORPORATION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	JACKSON COUNTY BANK	1	\$139,300.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	JAMES B. NUTTER & COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	3	\$378,600.00	0.38%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	LAKE STATE CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
		1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	2	\$273,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$404,169.21	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$144,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$247,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$119,470.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$271,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$142,843.53	0.14%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$131,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$249,419.02	0.25%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$136,285.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$249,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MIDWEST LOAN SERVICES, INC.	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MIDWESTONE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	2	\$239,200.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,700.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	MOUND CITY BANK	2	\$278,571.36	0.28%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	6	\$807,535.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF COMMERCE	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF OHIO	3	\$409,143.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NEIGHBORHOOD FINANCE CORPORATION	2	\$229,284.51	0.23%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	2	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	4	\$578,715.00	0.57%	0	\$0.00	NA	0	\$0.00	M
	OAKTREE FUNDING CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	OHIO UNIVERSITY CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	7	\$885,751.40	0.88%	0	\$0.00	NA	0	\$0.00	M
	OZARK MOUNTAIN BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PEGASUS BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U.	3	\$391,615.48	0.39%	0	\$0.00	NA	0	\$0.00	M

	PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PERU FEDERAL SAVINGS BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PHELPS COUNTY BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PIONEER SAVINGS BANK	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	PLAINS COMMERCE BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$134,757.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	POLONIA BANK	1	\$110,074.16	0.11%	0	\$0.00	NA	0	\$0.00	M
	PORTAGE COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PROVIDENT CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	PURDUE FEDERAL CU	1	\$112,900.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	PUTNAM BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RABOBANK, N.A.	1	\$146,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	RAMSEY NATIONAL BANK	1	\$127,403.54	0.13%	0	\$0.00	NA	0	\$0.00	M
	RCB BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$949,520.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$250,440.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	RED CANOE CREDIT UNION	4	\$524,705.83	0.52%	0	\$0.00	NA	0	\$0.00	M
	RED RIVER BANK	1	\$143,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RENASANT BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	RESIDENTIAL FINANCE CORPORATION	1	\$140,194.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	RIVER VALLEY BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	RIVERHILLS BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROBINS FEDERAL CREDIT UNION	2	\$246,703.00	0.24%	0	\$0.00	NA	0	\$0.00	M



	ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN BANK	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$271,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ROYAL CREDIT UNION	4	\$546,678.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	RUSHMORE	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	S&T BANK	4	\$489,950.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	SALAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SAUK VALLEY BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$288,950.08	0.29%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SCIENT FEDERAL CREDIT UNION	1	\$136,068.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$250,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SHEA MORTGAGE INC.	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,900.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$145,825.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SIR FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	22	\$2,966,759.28	2.95%	0	\$0.00	NA	0	\$0.00	M
	SPACE COAST CREDIT UNION	1	\$118,617.09	0.12%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORP	4	\$557,200.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF LINCOLN	3	\$423,750.00	0.42%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF SOUTHERN UTAH	1	\$125,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF THE LAKES	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M

	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	13	\$1,631,950.73	1.62%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK	1	\$145,579.40	0.14%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,602,911.00	2.58%	0	\$0.00	NA	0	\$0.00	M
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$140,600.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	5	\$648,500.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	10	\$1,320,045.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	SWINEFORD NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,086.52	0.12%	0	\$0.00	NA	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF CARBONDALE	1	\$137,376.66	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE BRYN MAWR TRUST COMPANY	1	\$128,300.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE EVANGELINE BANK AND TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THE GOLEN 1 CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$277,617.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	THE PRIVATEBANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	THINK MUTUAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TINKER FEDERAL CREDIT UNION	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00	M

	TOBYHANNA FEDERAL CREDIT UNION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	TOWER FEDERAL CREDIT UNION	4	\$518,272.00	0.51%	0	\$0.00	NA	0	\$0.00	M
	TOWN & COUNTRY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	TRUSTONE FINANCIAL	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	UNION MORTGAGE GROUP, INC.	1	\$145,625.75	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$239,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$2,662,945.70	2.64%	0	\$0.00	NA	0	\$0.00	M
	UNION STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	UNITED COMMUNITY BANK	1	\$114,820.55	0.11%	0	\$0.00	NA	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$146,775.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	UNITED REPUBLIC BANK	1	\$134,240.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	1	\$134,343.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,803.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	13	\$1,696,000.00	1.68%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$614,450.00	0.61%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	3	\$379,380.53	0.38%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		3	\$371,200.00	0.37%	0	\$0.00	NA	0	\$0.00	M

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$251,795.00	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$366,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$693,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$135,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$246,384.27	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$252,506.00	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$100,703,130.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417G5U6	3RD FED BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	4	\$647,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$3,330,747.72	1.66%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$170,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$167,051.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$170,032.98	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$480,395.09	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$322,728.38	0.16%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALERUS FINANCIAL N.A, DBD ALERUS MORTGAGE	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$158,755.19	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$667,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,845.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,636,940.79	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$327,769.18	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$315,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$816,747.50	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$484,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,581.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$166,554.03	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	12	\$1,902,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,855.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$163,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$795,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$794,352.00	0.4%	0	\$0.00	NA	0	\$0.00	M
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$322,010.00	0.16%	0	\$0.00	NA	0	\$0.00	M
ASPIRE FINANCIAL, INC	1	\$151,534.66	0.08%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$3,192,943.87	1.59%	0	\$0.00	NA	0	\$0.00	M
ASSOCIATED CREDIT UNION	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,982.00	0.09%	0	\$0.00	NA	0	\$0.00	M
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$163,875.00	0.08%	0	\$0.00	NA	0	\$0.00	M
AUBURNBANK	4	\$618,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
AURORA FINANCIAL GROUP, INC.	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BADGER BANK	3	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
BANCORPSOUTH BANK	6	\$966,530.00	0.48%	0	\$0.00	NA	0	\$0.00	M
BANK FORWARD	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK IOWA	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
BANK MUTUAL	2	\$316,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BANK OF BELLEVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF CALHOUN COUNTY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF DEERFIELD	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
BANK OF HAWAII	3	\$494,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
BANK OF MODESTO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$338,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
BANK OF SPRINGFIELD	2	\$339,325.00	0.17%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE CASCADES	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$469,769.05	0.23%	0	\$0.00	NA	0	\$0.00	M
BANK OF WESTON	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
BANKSOUTH MORTGAGE COMPANY LLC	1	\$159,748.20	0.08%	0	\$0.00	NA	0	\$0.00	M
BANNER BANK	3	\$482,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
BAXTER CREDIT UNION	9	\$1,461,950.00	0.73%	0	\$0.00	NA	0	\$0.00	M
BELL STATE BANK & TRUST	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M

	BELLCO CREDIT UNION	1	\$159,853.50	0.08%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE BANK	2	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BEST ADVANTAGE CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BETHPAGE FEDERAL CREDIT UNION	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	BETTER BANKS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLC COMMUNITY BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BLUELEAF LENDING, LLC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	14	\$2,266,568.92	1.13%	0	\$0.00	NA	0	\$0.00	M
	BOULDER VALLEY CU	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	BUSEY BANK,	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	C.U. MORTGAGE SERVICES, INC.	2	\$310,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CABARRUS BANK & TRUST	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CALIFORNIA CREDIT UNION	1	\$154,201.57	0.08%	0	\$0.00	NA	0	\$0.00	M
	CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CAPITOL BANK	1	\$162,480.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$617,925.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	2	\$339,620.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL MINNESOTA CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL ONE FCU	1	\$153,752.30	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL TRUST BANK	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTRUE BANK	1	\$164,450.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CENTURY LENDING COMPANY	3	\$478,146.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CFCU COMMUNITY CREDIT UNION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHEMICAL BANK	1	\$154,850.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,482,186.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	CITADEL FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS & NORTHERN BANK	2	\$323,350.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$485,356.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$323,486.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS NATL HENDERSON	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITIZENSFIRST CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CITY NATIONAL BANK	3	\$504,724.59	0.25%	0	\$0.00	NA	0	\$0.00	M
	CLEAR LAKE BANK & TRUST COMPANY	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,602,112.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	COASTAL FEDERAL CREDIT UNION	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	COBALT MORTGAGE, INC.	10	\$1,632,550.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,129,613.30	0.56%	0	\$0.00	NA	0	\$0.00	M
	COLORADO CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	COMMERCE STATE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY BANK, NA	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY CREDIT UNION OF LYNN	1	\$168,326.43	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST CREDIT UNION	3	\$503,732.45	0.25%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$333,050.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY STATE BANK	1	\$168,295.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY TRUST BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE HOME LENDING, INC.	6	\$960,716.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	CORNERSTONE MORTGAGE, INC.	6	\$976,610.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	CORTRUST MORTGAGE, INC	1	\$169,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	COULEE BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF AMERICA	1	\$171,750.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	CREDIT UNION OF COLORADO	1	\$168,725.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
		1	\$161,750.58	0.08%	0	\$0.00	NA	0	\$0.00	M



	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
	CU MORTGAGE DIRECT, LLC	1	\$162,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	4	\$639,131.12	0.32%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$173,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$153,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$497,405.52	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$1,603,600.24	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$322,173.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$814,937.15	0.41%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$157,207.58	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$652,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$828,441.00	0.41%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$630,958.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$160,642.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$660,950.00	0.33%	0	\$0.00	NA	0	\$0.00

	ISAOA								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$154,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$320,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$320,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO.	1	\$171,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$152,637.77	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$323,616.88	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,665,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS SAVINGS BANK	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$341,339.79	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$163,929.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$161,745.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$659,205.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$331,471.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$471,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$153,733.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$166,512.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$642,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$485,590.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO.	6	\$975,647.13	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST COMMUNITY CREDIT UNION	5	\$810,100.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIRST COUNTY BANK	1	\$162,948.72	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK	3	\$480,605.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$640,686.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$320,346.51	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST HAWAIIAN BANK	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST INTERSTATE BANK	6	\$981,075.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	FIRST KEYSTONE COMMUNITY BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$162,636.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	7	\$1,153,182.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE COMPANY, LLC	4	\$659,220.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC	1	\$153,005.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK ALASKA	1	\$155,625.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF PANA	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF WINCHESTER	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK, AMES, IOWA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	8	\$1,304,330.00	0.65%	0	\$0.00	NA	0	\$0.00	M

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST REPUBLIC BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST STATE COMMUNITY BANK	1	\$156,335.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$811,600.00	0.41%	0	\$0.00	NA	0	\$0.00	M
FIRST TRUST BANK OF ILLINOIS	1	\$157,490.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK	1	\$163,736.21	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,283,063.00	0.64%	0	\$0.00	NA	0	\$0.00	M
FIRST UNITED FEDERAL CREDIT UNION	1	\$167,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$154,750.69	0.08%	0	\$0.00	NA	0	\$0.00	M
FIRSTMERIT BANK, N.A.	8	\$1,258,625.00	0.63%	0	\$0.00	NA	0	\$0.00	M
FIRSTTRUST BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FLANAGAN STATE BANK	1	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FLORIDA CREDIT UNION	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
FNB DURANGO	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
FORT COMUNITY CREDIT UNION	2	\$318,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FORUM CREDIT UNION	1	\$169,040.47	0.08%	0	\$0.00	NA	0	\$0.00	M
FORWARD FINANCIAL BANK SSB	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FOUNTAIN CITY FUNDING, INC.	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
FOX VALLEY SAVINGS BANK	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
FREMONT BANK	4	\$619,927.00	0.31%	0	\$0.00	NA	0	\$0.00	M
FULTON BANK, N.A.	3	\$468,700.00	0.23%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE CORPORATION	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE GROUP LLC	3	\$494,331.00	0.25%	0	\$0.00	NA	0	\$0.00	M
GATEWAY MORTGAGE GROUP, LLC	2	\$326,237.00	0.16%	0	\$0.00	NA	0	\$0.00	M
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M

	GEORGIA'S OWN CREDIT UNION	2	\$322,250.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	2	\$305,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GMFS LLC	5	\$809,800.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	GRAND BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	GREAT MIDWEST BANK SSB	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	2	\$310,441.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	GREENLIGHT FINANCIAL SERVICES	2	\$339,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GREENTREE MORTGAGE SERVICES	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GREENWOOD CREDIT UNION	1	\$171,800.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	GREYLOCK FEDERAL CREDIT UNION	3	\$476,950.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,910.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	3	\$475,394.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY TRUST COMPANY	3	\$474,404.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN CREDIT UNION	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$476,400.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	9	\$1,449,500.20	0.72%	0	\$0.00	NA	0	\$0.00	M
	HARBORONE CREDIT UNION	2	\$305,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HAWTHORN BANK	1	\$154,549.87	0.08%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	5	\$812,381.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND PREFERRED MORTGAGE	1	\$150,145.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	HERITAGE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HICKORY POINT BANK & TRUST	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$314,800.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HILLTOP NATIONAL BANK	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HIWAY FEDERAL CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HOLYOKE CREDIT UNION	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	HOME BANK	1	\$151,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL BANK	3	\$483,188.85	0.24%	0	\$0.00	NA	0	\$0.00	M
	HOME FEDERAL SAVINGS BANK	1	\$160,550.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOME LOANS TODAY	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	2	\$334,723.85	0.17%	0	\$0.00	NA	0	\$0.00	M
	HOMEWISE, INC.	1	\$155,576.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HOOSAC BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	HORICON BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	HOUSTON CAPITAL MORTGAGE.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,749.04	0.08%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	3	\$458,387.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	IC FEDERAL CREDIT UNION	1	\$159,030.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	10	\$1,630,339.65	0.81%	0	\$0.00	NA	0	\$0.00	M
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$151,087.82	0.08%	0	\$0.00	NA	0	\$0.00	M
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,235.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	6	\$988,804.00	0.49%	0	\$0.00	NA	0	\$0.00	M
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$171,900.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	INTERCITY STATE BANK	1	\$155,224.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	INVESTORS HOME MORTGAGE	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	INWOOD NATIONAL BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	JEFFERSON BANK OF MISSOURI	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	JONAH BANK OF WYOMING, A STATE BANK	1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	LAFAYETTE AMBASSADOR BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
LAKE MORTGAGE COMPANY, INC.	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$513,300.00	0.26%	0	\$0.00	NA	0	\$0.00	M
LANDMARK CREDIT UNION	6	\$963,121.28	0.48%	0	\$0.00	NA	0	\$0.00	M
LAYTON STATE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
LEA COUNTY STATE BANK, A STATE BANK	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
LEADER BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
LEADERONE FINANCIAL CORPORATION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
LIBERTY BANK	2	\$333,480.12	0.17%	0	\$0.00	NA	0	\$0.00	M
LIBERTY SAVINGS BANK, FSB	4	\$669,500.00	0.33%	0	\$0.00	NA	0	\$0.00	M
LINCOLN FEDERAL SAVINGS BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
LINCOLN MORTGAGE COMPANY	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0.00	M
LINCOLN SAVINGS BANK	1	\$159,748.20	0.08%	0	\$0.00	NA	0	\$0.00	M
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
LUANA SAVINGS BANK	1	\$161,157.43	0.08%	0	\$0.00	NA	0	\$0.00	M
M/I FINANCIAL CORP.	2	\$314,850.00	0.16%	0	\$0.00	NA	0	\$0.00	M
MACKINAC SAVINGS BANK, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MAGNA BANK	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MARINE BANK	1	\$163,930.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MARINE CREDIT UNION	2	\$331,750.00	0.17%	0	\$0.00	NA	0	\$0.00	M
MAROON FINANCIAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MAX CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MAYFLOWER CO-OPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MEMBERS MORTGAGE COMPANY, INC.	4	\$648,500.00	0.32%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS AND FARMERS BANK AND TRUST COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
MERCHANTS BANK,	4	\$625,425.04	0.31%	0	\$0.00	NA	0	\$0.00	M

	NATIONAL ASSOCIATION								
	MERCHANTS NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$503,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$155,759.81	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$307,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	4	\$645,951.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$173,910.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$157,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$158,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$329,730.56	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$667,525.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$169,653.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,290,030.03	0.64%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$327,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$164,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$163,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$482,168.42	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$486,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$333,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	NORTHVIEW BANK	2	\$323,920.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,118,200.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	NORTHWESTERN MORTGAGE CO.	3	\$482,060.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	NORTHWOODS BANK OF MINNESOTA	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NRL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$174,250.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FCU	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OCEANFIRST BANK	5	\$831,143.80	0.41%	0	\$0.00	NA	0	\$0.00	M
	OKLAHOMA CENTRAL CREDIT UNION	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$326,850.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ONE VISION FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	OPPORTUNITIES CREDIT UNION	1	\$170,736.71	0.09%	0	\$0.00	NA	0	\$0.00	M
	OREGON COMMUNITY BANK & TRUST	3	\$466,776.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ORIENTAL BANK	1	\$167,723.85	0.08%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	3	\$466,050.00	0.23%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	2	\$340,100.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	OZARK MOUNTAIN BANK	1	\$151,315.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,600.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	PARKSIDE LENDING, LLC	4	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
	PARTNERS FEDERAL CREDIT UNION	1	\$165,489.15	0.08%	0	\$0.00	NA	0	\$0.00	M
	PATELCO CREDIT UNION	2	\$331,300.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	PENTAGON FEDERAL C. U.	10	\$1,614,401.18	0.81%	0	\$0.00	NA	0	\$0.00	M
	PEOPLES BANK, A WA CORPORATION	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE CAPITAL MORTGAGE	1	\$162,743.48	0.08%	0	\$0.00	NA	0	\$0.00	M
		8	\$1,307,336.00	0.65%	0	\$0.00	NA	0	\$0.00	M

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$495,010.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$169,726.57	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$312,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$171,968.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$649,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$608,474.46	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	\$328,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$344,622.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$332,743.48	0.17%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$164,240.86	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$173,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$168,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$481,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$170,730.88	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$2,245,170.00	1.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC. D/B/A HOMEBRIDGE								
	RED CANOE CREDIT UNION	1	\$171,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$342,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$496,064.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$152,713.50	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$309,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,149,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$478,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RUSHMORE	2	\$337,325.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$633,789.32	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$494,761.35	0.25%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$304,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	2	\$322,999.08	0.16%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$166,673.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	3	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$323,096.00	0.16%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,927,765.64	1.46%	0	\$0.00	NA	0	\$0.00	M
	SKY FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUND COMMUNITY BANK	1	\$169,100.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTHEAST NATIONAL BANK	2	\$332,400.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	SOUTHERN FUNDING ALLIANCE	1	\$157,357.34	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SOVEREIGN BANK, N.A.	18	\$2,858,540.33	1.43%	0	\$0.00	NA	0	\$0.00	M
	SPIRE FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	ST. JAMES MORTGAGE CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STANDARD BANK AND TRUST COMPANY	1	\$172,125.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STANDARD MORTGAGE CORP	2	\$329,300.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,142.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF CHRISMAN	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF FLORENCE	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF GRAYMONT	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE BANK OF NEWBURG	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$174,150.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	2	\$331,656.79	0.17%	0	\$0.00	NA	0	\$0.00	M
	STATE SAVINGS BANK	1	\$153,757.64	0.08%	0	\$0.00	NA	0	\$0.00	M
	STATE STREET BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STEARNS LENDING INC.	30	\$4,853,702.27	2.42%	0	\$0.00	NA	0	\$0.00	M
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$3,517,539.10	1.76%	0	\$0.00	NA	0	\$0.00	M
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M

	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT CREDIT UNION	7	\$1,114,370.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	SUPERIOR FEDERAL CREDIT UNION	3	\$486,600.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	SUSQUEHANNA BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	SWBC MORTGAGE CORPORATION	6	\$967,100.00	0.48%	0	\$0.00	NA	0	\$0.00	M
	TEACHERS FEDERAL CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	TECHNOLOGY CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	TEXAS BANK	3	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00	M
	THE ADIRONDACK TRUST COMPANY	3	\$497,500.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE BANK OF UNION	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE CITIZENS BANK OF PHILADELPHIA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE COLUMBIA BANK	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF BANGOR	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK OF HENNING	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	THE HONESDALE NATIONAL BANK ISAOA	3	\$494,750.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	THE MILFORD BANK	1	\$170,500.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$793,338.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	THE PARK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	THE WASHINGTON TRUST COMPANY	2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	THIRD NATIONAL BANK OF SEDALIA	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TIC FEDERAL CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TIMBERWOOD BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M

	TRAVERSE CITY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	ULSTER SAVINGS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$2,117,234.67	1.06%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK & TRUST	4	\$618,700.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED BANK OF UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED CONSUMERS CREDIT UNION	1	\$151,166.89	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED HERITAGE CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	M
	UNITED WHOLESALE MORTGAGE	9	\$1,437,744.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	UNITEDONE CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,416.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNIO	11	\$1,737,050.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$678,200.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	UNIVEST BANK AND TRUST CO	3	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VALLEY BANK AND TRUST CO.	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VALLEY NATIONAL BANK	12	\$1,945,202.97	0.97%	0	\$0.00	NA	0	\$0.00	M
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VERITAS FUNDING, LLC	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,525.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$319,700.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	VILLAGE MORTGAGE	3	\$496,600.00	0.25%	0	\$0.00	NA	0	\$0.00	M

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,302,590.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,200.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,659.54	0.08%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION	2	\$338,880.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,895.81	0.08%	0	\$0.00	NA	0	\$0.00	M
	WAUKESHA STATE BANK	1	\$28,664.25	0.01%	0	\$0.00	NA	0	\$0.00	M
	WEBSTER BANK, N.A.	3	\$501,221.90	0.25%	0	\$0.00	NA	0	\$0.00	M
	WESCOM CENTRAL CREDIT UNION	2	\$327,400.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WEST GATE BANK	1	\$164,825.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,100.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WESTBURY BANK	1	\$155,600.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WESTBY CO-OP CREDIT UNION	2	\$335,950.00	0.17%	0	\$0.00	NA	0	\$0.00	M
	WESTCONSIN CREDIT UNION	3	\$492,100.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WICHITA FEDERAL CREDIT UNION	1	\$154,961.04	0.08%	0	\$0.00	NA	0	\$0.00	M
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	M
	WISCONSIN BANK AND TRUST	2	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00	M
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WOLF RIVER COMMUNITY BANK	1	\$151,110.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	WR STARKEY MORTGAGE, LLP.	3	\$494,635.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	2	\$344,993.00	0.07%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>1,240</b>	<b>\$200,327,618.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417G5V4	AMERICAN INTERNET MORTGAGE, INC.	12	\$1,176,150.00	7.25%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	28	\$2,763,332.00	17.04%	0	\$0.00	NA	0	\$0.00	M
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,684.80	0.61%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE OZARKS	1	\$100,300.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	1	\$107,830.03	0.66%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$513,200.00	3.16%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$294,969.00	1.82%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,412,918.00	8.71%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	6	\$607,340.00	3.75%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING, INC.	6	\$600,500.00	3.7%	0	\$0.00	NA	0	\$0.00	M
	CMC, FUNDING IC	1	\$89,858.36	0.55%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$97,000.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	3	\$297,000.00	1.83%	0	\$0.00	NA	0	\$0.00	M
	DATCU	1	\$90,250.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	DATCU, A CREDIT UNION	1	\$88,350.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$105,500.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,188,300.00	7.33%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	7	\$674,271.00	4.16%	0	\$0.00	NA	0	\$0.00	M
	FIRST SECURITY TRUST BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$786,076.00	4.85%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	HIGHMARK FEDERAL CREDIT UNION	1	\$101,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK	1	\$90,000.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	HOMeward RESIDENTIAL INC.	1	\$87,412.53	0.54%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	8	\$815,125.00	5.03%	0	\$0.00	NA	0	\$0.00	M



	MINERS NATIONAL BANK OF EVELETH	1	\$104,000.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	MINNWEST MORTGAGE CORPORATION	1	\$91,059.58	0.56%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$108,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE LLC	3	\$292,430.00	1.8%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL BANK	15	\$1,435,660.55	8.85%	0	\$0.00	NA	0	\$0.00	M
	UICCU	1	\$96,000.00	0.59%	0	\$0.00	NA	0	\$0.00	M
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$96,800.00	0.6%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,427.52	0.67%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$801,195.40	4.94%	0	\$0.00	NA	0	\$0.00	M
	WHITAKER BANK INC.	1	\$108,000.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	WYOMING COMMUNITY BANK	1	\$101,700.00	0.65%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>164</b>	<b>\$16,216,639.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5W2	ACCESS NATIONAL MORTGAGE	2	\$276,400.00	0.7%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,419,800.00	3.58%	0	\$0.00	NA	0	\$0.00	M
	AMPLIFY FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	25	\$3,246,002.00	8.18%	0	\$0.00	NA	0	\$0.00	M
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$253,100.00	0.64%	0	\$0.00	NA	0	\$0.00	M
	BANKWEST	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	BOFI FEDERAL BANK	10	\$1,269,400.00	3.2%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$639,374.00	1.61%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$262,050.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	17	\$2,176,391.00	5.49%	0	\$0.00	NA	0	\$0.00	M

	BOKF, NA DBA BANK OF TEXAS	11	\$1,432,432.00	3.61%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$481,523.00	1.21%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	2	\$251,600.00	0.63%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	2	\$259,178.37	0.65%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS DEPOSIT BANK	1	\$146,400.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING INC	2	\$250,502.11	0.63%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING, INC	1	\$117,140.36	0.3%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING, INC.	9	\$1,167,300.00	2.94%	0	\$0.00	NA	0	\$0.00	M
	COLORADO CREDIT UNION	1	\$127,660.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	2	\$262,620.00	0.66%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY FIRST BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CONSUMERS CREDIT UNION	1	\$118,700.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	2	\$273,600.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$144,800.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	CRESCOM BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$125,800.00	0.32%	0	\$0.00	NA	0	\$0.00	M
	EQUITY BANK	1	\$109,830.63	0.28%	0	\$0.00	NA	0	\$0.00	M
	EQUITY BANK, A STATE CHARTERED BANK	1	\$118,313.51	0.3%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$6,870,614.56	17.32%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST BANK	2	\$291,203.71	0.73%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN DERIDDER	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK IN SIOUS FALLS	1	\$109,826.88	0.28%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	16	\$2,033,329.00	5.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST SECURITY TRUST BANK	1	\$115,425.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,615,255.00	6.59%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK	2	\$254,700.00	0.64%	0	\$0.00	NA	0	\$0.00	M

	GUARANTY BANK, A CORPORATION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	HAPPY STATE BANK	1	\$110,900.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	14	\$1,858,300.00	4.68%	0	\$0.00	NA	0	\$0.00	M
	MUTUAL OF OMAHA BANK	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00	M
	PINNACLE BANK	1	\$115,430.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE LLC	17	\$2,292,296.79	5.78%	0	\$0.00	NA	0	\$0.00	M
	RADIUS FINANCIAL GROUP INC	1	\$129,599.07	0.33%	0	\$0.00	NA	0	\$0.00	M
	REPUBLIC BANK & TRUST	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	SOUTHEAST BANK	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL BANK	11	\$1,450,870.58	3.66%	0	\$0.00	NA	0	\$0.00	M
	TABLE ROCK COMMUNITY BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	TEXELL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	M
	THE BUSINESS BANK DBA PRIME BANK	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00	M
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$138,531.64	0.35%	0	\$0.00	NA	0	\$0.00	M
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$117,376.98	0.3%	0	\$0.00	NA	0	\$0.00	M
	THE HEADLAND NATIONAL BANK	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	UICCU	2	\$274,800.00	0.69%	0	\$0.00	NA	0	\$0.00	M
	UNIV. OF IOWA COMMUNITY CREDIT	1	\$133,500.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,816.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,120.00	0.65%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	18	\$2,350,495.61	5.92%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSOITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00	M
	VANTAGESOUTH BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	M
	WHITAKER BANK INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>305</b>	<b>\$39,671,807.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5X0	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,564,336.00	32.61%	0	\$0.00	NA	0	\$0.00	M

	ARVEST MORTGAGE COMPANY	4	\$610,320.00	12.72%	0	\$0.00	NA	0	\$0.00	M
	BAY EQUITY LLC	1	\$247,500.00	5.16%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,630.00	4.33%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$375,228.18	7.82%	0	\$0.00	NA	0	\$0.00	M
	CITIBANK,N.A.	1	\$466,081.79	9.72%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING, INC.	1	\$178,125.00	3.71%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	2.5%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$234,400.00	4.89%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,000.00	7.5%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL BANK	3	\$273,740.62	5.7%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>23</b>	<b>\$4,797,361.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5Y8	ACCESS NATIONAL MORTGAGE	1	\$72,000.00	1.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN INTERNET MORTGAGE, INC.	4	\$273,250.00	4.35%	0	\$0.00	NA	0	\$0.00	M
	ARVEST MORTGAGE COMPANY	13	\$916,975.00	14.6%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE OZARKS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$120,000.00	1.91%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,800.00	1.29%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$447,865.00	7.13%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF TEXAS	2	\$155,494.00	2.48%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$83,500.00	1.33%	0	\$0.00	NA	0	\$0.00	M
	CMC FUNDING, INC.	3	\$176,867.32	2.82%	0	\$0.00	NA	0	\$0.00	M
	COMMONWEALTH BANK & TRUST COMPANY	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.00	M
	COMMUNITY SOUTH CREDIT UNION	1	\$54,500.00	0.87%	0	\$0.00	NA	0	\$0.00	M
	CRESCENT MORTGAGE COMPANY	1	\$60,800.00	0.97%	0	\$0.00	NA	0	\$0.00	M

	DATCU, A CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00	M
	EMBRACE HOME LOANS, INC.	1	\$65,588.05	1.04%	0	\$0.00	NA	0	\$0.00	M
	ESSEX BANK	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$977,955.00	15.57%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$420,150.00	6.69%	0	\$0.00	NA	0	\$0.00	M
	GUARANTY BANK, A CORPORATION	1	\$55,900.00	0.89%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	3	\$158,300.00	2.52%	0	\$0.00	NA	0	\$0.00	M
	MINNWEST MORTGAGE CORPORATION	1	\$37,941.49	0.6%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$82,400.00	1.31%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL BANK	20	\$1,313,230.48	20.91%	0	\$0.00	NA	0	\$0.00	M
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$69,600.00	1.11%	0	\$0.00	NA	0	\$0.00	M
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$277,175.00	4.41%	0	\$0.00	NA	0	\$0.00	M
	Unavailable	1	\$80,000.00	1.27%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>93</b>	<b>\$6,280,291.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G5Z5	AMERICAN INTERNET MORTGAGE, INC.	59	\$13,782,247.00	77.02%	0	\$0.00	NA	0	\$0.00	M
	BOKF, NA DBA BANK OF ARKANSAS	1	\$195,000.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	BUSINESS BANK	1	\$337,500.00	1.89%	0	\$0.00	NA	0	\$0.00	M
	CASTLE MORTGAGE CORPORATION	1	\$195,000.00	1.09%	0	\$0.00	NA	0	\$0.00	M
	DIRECT MORTGAGE, CORP.	1	\$225,000.00	1.26%	0	\$0.00	NA	0	\$0.00	M
	EXCHANGE BANK & TRUST COMPANY	1	\$132,880.00	0.74%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$741,100.00	4.14%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	5	\$1,320,343.52	7.38%	0	\$0.00	NA	0	\$0.00	M
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$404,000.00	2.26%	0	\$0.00	NA	0	\$0.00	M
	PULTE MORTGAGE LLC	1	\$416,458.00	2.33%	0	\$0.00	NA	0	\$0.00	M
	STAR FINANCIAL BANK	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00	M
<b>Total</b>		<b>74</b>	<b>\$17,893,528.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417G6A9	1ST UNITED BANK	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	360 MORTGAGE	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ACADEMY MORTGAGE CORPORATION	16	\$2,170,432.00	2.16%	0	\$0.00	NA	0	\$0.00	M

	ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA, LLC	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ADVANTAGE BANK	1	\$128,931.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ALLIANCE FINANCIAL	1	\$134,796.67	0.13%	0	\$0.00	NA	0	\$0.00	M
	ALPINE BANK & TRUST CO.	2	\$276,070.92	0.27%	0	\$0.00	NA	0	\$0.00	M
	AMARILLO NATIONAL BANK	2	\$257,750.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FEDERAL SAVINGS BANK	1	\$129,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN FINANCIAL RESOURCES, INC	2	\$290,800.00	0.29%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN NATIONAL BANK	1	\$132,405.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SAVINGS BANK, F.S.B.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$527,725.00	0.52%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,800.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	AMERIFIRST FINANCIAL, INC.	1	\$130,567.58	0.13%	0	\$0.00	NA	0	\$0.00	M
	ANCHORBANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ANDALUSIA COMMUNITY BANK	1	\$144,781.61	0.14%	0	\$0.00	NA	0	\$0.00	M
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ARIZONA STATE CREDIT UNION	1	\$133,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$944,905.00	0.94%	0	\$0.00	NA	0	\$0.00	M
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$554,110.00	0.55%	0	\$0.00	NA	0	\$0.00	M
	ASSEMBLIES OF GOD CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$538,341.67	0.53%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$134,592.70	0.13%	0	\$0.00	NA	0	\$0.00	M
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,584.35	0.14%	0	\$0.00	NA	0	\$0.00	M
	AUBURN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	AUBURNBANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANCFIRST	1	\$146,800.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANCORPSOUTH BANK	6	\$807,217.00	0.8%	0	\$0.00	NA	0	\$0.00	M
	BANK FIRST NATIONAL	1	\$149,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BANK OF ENGLAND	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF IDAHO	1	\$141,835.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANK OF NORTH CAROLINA	1	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE CASCADES	1	\$129,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BANNER BANK	1	\$137,725.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	BAXTER CREDIT UNION	1	\$146,785.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	BELL STATE BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BELLCO CREDIT UNION	1	\$140,154.57	0.14%	0	\$0.00	NA	0	\$0.00	M
	BERKSHIRE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	BOEING EMPLOYEES' CREDIT UNION	4	\$542,950.00	0.54%	0	\$0.00	NA	0	\$0.00	M
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$131,610.45	0.13%	0	\$0.00	NA	0	\$0.00	M
	BROKER SOLUTIONS, INC.	1	\$137,792.15	0.14%	0	\$0.00	NA	0	\$0.00	M
	CABARRUS BANK & TRUST	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CARROLLTON BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	CASHCALL, INC.	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	CASTLE & COOKE MORTGAGE, LLC	3	\$427,800.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	CAVALIER MORTGAGE GROUP, INC.	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	CENDERA FUNDING, INC.	1	\$137,295.44	0.14%	0	\$0.00	NA	0	\$0.00	M
	CENTRAL BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	CENTRIS FEDERAL CREDIT UNION	2	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00	M
		6	\$812,950.00	0.81%	0	\$0.00	NA	0	\$0.00	M

	CENTURY LENDING COMPANY								
	CES CREDIT UNION	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$813,990.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$131,194.89	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$667,290.97	0.66%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$272,225.35	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,899.25	0.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,906,021.43	1.89%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$682,559.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$535,109.86	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$133,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$149,256.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$424,332.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$141,420.99	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$126,535.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,787,411.14	1.78%	0	\$0.00	NA	0	\$0.00



	DFCU FINANCIAL	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	DHI MORTGAGE COMPANY LTD	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00	M
	DUBUQUE BANK AND TRUST	1	\$146,850.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EECU	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EITZEN STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ELI LILLY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ENVOY MORTGAGE, LTD.	4	\$567,100.00	0.56%	0	\$0.00	NA	0	\$0.00	M
	EVERBANK	1	\$133,026.49	0.13%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,012.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,253.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,466.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$275,650.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	EVOLVE BANK & TRUST	7	\$978,300.00	0.97%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	EXCEL MORTGAGE SERVICING, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	F&M BANK, A NEBRASKA CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	F&M COMMUNITY BANK, NA	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,625.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON BANK	2	\$273,605.49	0.27%	0	\$0.00	NA	0	\$0.00	M
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	\$272,800.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	FBC MORTGAGE, LLC	1	\$126,550.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$403,691.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	FIDELITY BANK MORTGAGE, A GEORGIA	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00	M

	CHARTERED BANK								
	FIDELITY FUNDING MORTGAGE CORP.	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$133,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$725,220.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$277,875.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$406,595.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST EDUCATORS CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$539,110.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$142,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$544,395.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTTE BANK, MONTANA	1	\$141,620.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$138,510.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$423,052.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PANDORA	1	\$127,113.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF TENNESSEE	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST NATIONAL BANK OF TRENTON	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST NIAGARA BANK, N.A.	5	\$678,500.00	0.67%	0	\$0.00	NA	0	\$0.00	M
	FIRST NORTHERN CREDIT UNION	1	\$135,703.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST OKLAHOMA MORTGAGE	1	\$126,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST RATE FINANCIAL GROUP	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST REPUBLIC BANK	1	\$143,718.52	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST SERVICE CREDIT UNION	1	\$147,777.09	0.15%	0	\$0.00	NA	0	\$0.00	M
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$397,300.00	0.39%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK & TRUST	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FIRST UNITED BANK AND TRUST COMPANY	7	\$999,425.00	0.99%	0	\$0.00	NA	0	\$0.00	M
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FIRSTMERIT BANK, N.A.	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	M
	FIRSTTRUST BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	FLEETWOOD BANK	1	\$130,303.44	0.13%	0	\$0.00	NA	0	\$0.00	M
	FNB DURANGO	1	\$135,498.61	0.13%	0	\$0.00	NA	0	\$0.00	M
	FORUM CREDIT UNION	3	\$399,087.11	0.4%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	FORWARD FINANCIAL BANK SSB	1	\$132,790.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FOX COMMUNITIES CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FREMONT BANK	17	\$2,336,983.60	2.32%	0	\$0.00	NA	0	\$0.00	M
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK OF NEW JERSEY	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	FULTON BANK, N.A.	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP LLC	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GATEWAY MORTGAGE GROUP, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GESA CREDIT UNION	3	\$419,284.91	0.42%	0	\$0.00	NA	0	\$0.00	M

	GMFS LLC	2	\$286,470.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	GOLDEN EMPIRE MORTGAGE INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	GRAND BANK	1	\$138,091.70	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREAT LAKES CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	GREAT WESTERN BANK	3	\$405,850.00	0.4%	0	\$0.00	NA	0	\$0.00	M
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GREEN TREE SERVICING LLC	2	\$274,700.00	0.27%	0	\$0.00	NA	0	\$0.00	M
	GTE FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	GUILD MORTGAGE COMPANY	4	\$531,438.00	0.53%	0	\$0.00	NA	0	\$0.00	M
	GULF COAST COMMUNITY FCU	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$0.00	M
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HAWTHORN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND BANK	2	\$279,700.00	0.28%	0	\$0.00	NA	0	\$0.00	M
	HEARTLAND CREDIT UNION	1	\$144,754.55	0.14%	0	\$0.00	NA	0	\$0.00	M
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$264,398.46	0.26%	0	\$0.00	NA	0	\$0.00	M
	HOME STATE BANK NA	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOMEBAAC, N.A.	1	\$141,160.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	HOMEOWNERS MTG ENTERPRISE	1	\$129,804.20	0.13%	0	\$0.00	NA	0	\$0.00	M
	HOMESTEAD FUNDING CORP.	4	\$545,302.74	0.54%	0	\$0.00	NA	0	\$0.00	M
	HOMETOWN LENDERS LLC	2	\$264,148.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	HONOR CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	HORIZON BANK, N.A.	3	\$407,900.00	0.41%	0	\$0.00	NA	0	\$0.00	M
	HUTCHINSON CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IBERIABANK MORTGAGE COMPANY	1	\$142,100.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IDAHO CENTRAL CREDIT UNION	3	\$400,558.42	0.4%	0	\$0.00	NA	0	\$0.00	M
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	IMORTGAGE.COM, INC.	6	\$815,385.00	0.81%	0	\$0.00	NA	0	\$0.00	M
	INDEPENDENT BANK	1	\$137,655.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	INTERBANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,505.00	0.14%	0	\$0.00	NA	0	\$0.00	M
		1	\$137,727.05	0.14%	0	\$0.00	NA	0	\$0.00	M

	J.S. SHIRK & ASSOCIATES, INC								
	JAMES B. NUTTER & COMPANY	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$269,420.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP.	1	\$135,799.64	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$262,298.93	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$127,807.21	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$389,318.24	0.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$147,777.09	0.15%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$138,899.59	0.14%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$136,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$133,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARKESAN STATE BANK	1	\$125,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$145,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$428,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$144,719.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$125,848.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$143,783.11	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	MINNESOTA BANK AND TRUST	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$274,866.74	0.27%	0	\$0.00	NA	0	\$0.00	M
	MISSOURI CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MLEND	1	\$131,610.45	0.13%	0	\$0.00	NA	0	\$0.00	M
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE CENTER, LLC	1	\$145,872.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,750.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN AMERICA CREDIT UNION	2	\$263,250.00	0.26%	0	\$0.00	NA	0	\$0.00	M
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	MOVEMENT MORTGAGE, LLC	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	NASSAU EDUCATORS FCU	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NAT RES - NEVADA	1	\$141,200.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$268,599.22	0.27%	0	\$0.00	NA	0	\$0.00	M
	NATIONS DIRECT MORTGAGE, LLC	1	\$139,162.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONSTARMORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NCB, FSB	3	\$429,600.00	0.43%	0	\$0.00	NA	0	\$0.00	M
	NETWORK FUNDING, LP	1	\$137,804.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NEWTOWN SAVINGS BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NICOLET NATIONAL BANK	1	\$125,130.00	0.12%	0	\$0.00	NA	0	\$0.00	M
	NUMARK CREDIT UNION	1	\$148,300.00	0.15%	0	\$0.00	NA	0	\$0.00	M
	NUMERICA CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OLD FLORIDA NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	OPEN MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	OPES ADVISORS, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	ORNL FEDERAL CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	M
	ORRSTOWN BANK	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	M
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$550,900.00	0.55%	0	\$0.00	NA	0	\$0.00	M

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$142,190.21	0.14%	0	\$0.00	NA	0	\$0.00	M
PACIFIC UNION FINANCIAL, LLC D/B/A, CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PARAMOUNT EQUITY MORTGAGE LLC	5	\$686,175.00	0.68%	0	\$0.00	NA	0	\$0.00	M
PARKSIDE LENDING, LLC	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PEOPLES BANK	2	\$268,410.51	0.27%	0	\$0.00	NA	0	\$0.00	M
PEOPLES NEIGHBORHOOD BANK	1	\$129,391.04	0.13%	0	\$0.00	NA	0	\$0.00	M
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$657,480.00	0.65%	0	\$0.00	NA	0	\$0.00	M
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$404,508.00	0.4%	0	\$0.00	NA	0	\$0.00	M
PLAINS COMMERCE BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$530,265.94	0.53%	0	\$0.00	NA	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PLAZA HOME MORTGAGE, INC.	1	\$127,113.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PMAC LENDING SERVICES, INC.	2	\$287,250.00	0.29%	0	\$0.00	NA	0	\$0.00	M
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0	\$0.00	NA	0	\$0.00	M
POTLATCH #1 FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PREGON COMMUNITY BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00	M
PREMIERBANK	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00	M
PRIMARY CAPITAL ADVISORS LC									