

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 40 of 100

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		A/R		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)
31417FRA8		3RD FED BANK	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$268,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$993,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,078,519.89	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$685,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	8	\$1,868,839.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$656,791.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,554,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$974,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICASH	3	\$1,037,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERIPRO FUNDING, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		AMPLIFY FEDERAL CREDIT UNION	1	\$339,252.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY										
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$986,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$927,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$545,537.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,906,903.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,877,390.04	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$208,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANSON BANK	1	\$225,989.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK										
	CARROLLTON BANK	1	\$315,730.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	61	\$20,081,518.06	7.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CBCFCU	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$931,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,496,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$1,715,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,580,127.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	4	\$1,344,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$216,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$393,224.65	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$884,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$278,838.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	5	\$1,747,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$210,371.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DFCU FINANCIAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,844,919.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	F & M BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$356,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,948,546.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,466,485.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	6	\$1,721,233.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$294,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,840,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,557,872.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	9	\$2,637,524.97	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$565,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$324,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$574,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$1,454,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,749,132.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,102,332.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,377,953.92	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,658.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$222,630.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	30	\$8,960,985.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$1,560,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$610,363.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	3	\$769,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$285,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$983,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION								
	GUARANTY TRUST COMPANY	3	\$750,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$225,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,153,586.26	0.46%	\$0.00	NA	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$608,700.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	HEALTH ASSOCIATES FEDERAL CREDIT UNION	1	\$293,674.11	0.12%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$273,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$217,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$207,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$250,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$253,741.40	0.1%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$364,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$247,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	HONOR BANK	1	\$209,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$181,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$368,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$218,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$707,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$468,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$364,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$234,160.00	0.09%	\$0.00	NA	\$0.00	NA	0
		7	\$2,464,870.18	0.98%	\$0.00	NA	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION										
	LAFAYETTE AMBASSADOR BANK	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$362,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,403,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$855,974.39	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$603,276.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$242,156.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	5	\$1,335,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$292,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$672,288.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$840,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$226,975.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	2	\$661,385.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$639,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$223,013.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$357,255.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,551,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONWIDE BANK	1	\$296,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$1,342,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$215,825.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$793,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,340,972.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$273,185.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$221,587.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$1,117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,307.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,317,417.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,026,965.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$932,058.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$697,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$221,334.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$475,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0



PROFESSIONAL FEDERAL CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$363,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	2	\$554,262.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,967,893.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$753,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$345,428.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,496,035.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$872,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,646,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$415,144.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,454,167.57	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$285,129.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION								
	SOUTH STORY BANK AND TRUST	1	\$297,500.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$480,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$256,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, N.A	69	\$19,630,737.90	7.79%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$230,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ST. MARY'S BANK	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$264,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$712,637.46	0.28%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	38	\$11,432,100.21	4.54%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$877,945.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$380,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,945,345.00	0.77%	\$0.00	NA	\$0.00	NA	0
	T. J. FINANCIAL, INC	3	\$1,108,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK AND TRUST	4	\$1,113,200.00	0.44%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$221,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$247,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$364,122.41	0.14%	\$0.00	NA	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$878,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$488,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$243,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$410,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$415,125.78	0.16%	\$0.00	NA	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$320,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,320,300.00	0.52%	\$0.00	NA	\$0.00	NA	0

	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$766,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,779,452.64	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	17	\$5,047,492.78	2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$311,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$5,583,200.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,507,485.53	1%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$394,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$269,781.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,015,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,706,804.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC									
	WOODFORD STATE BANK	1	\$257,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	11	\$3,739,900.00	1.49%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>829</b>	<b>\$251,891,617.79</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417FRB6	ABACUS FEDERAL SAVINGS BANK	1	\$522,000.00	2.07%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED FUNDING GROUP	1	\$349,000.00	1.39%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,680,445.00	6.68%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE BANK	1	\$200,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,233,100.00	12.84%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$445,000.00	1.77%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,250.00	1.97%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,034,000.00	12.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$625,000.00	2.48%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK, FSB	1	\$395,000.00	1.57%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, N.A	2	\$465,000.00	1.85%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$390,000.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	GFI MORTGAGE BANKERS, INC	2	\$772,000.00	3.07%	\$0.00	NA	\$0.00	NA	0	0
	GRAND BANK NA	2	\$622,000.00	2.47%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$200,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$546,405.23	2.17%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$300,000.00	1.19%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$292,000.00	1.16%	\$0.00	NA	\$0.00	NA	0	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,065.14	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$784,800.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,644,250.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	16	\$4,112,269.22	16.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,625,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$627,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$25,174,084.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRC4	ANCHORBANK, FSB	2	\$484,100.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,215,950.00	24.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$458,287.00	9.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$253,654.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$221,600.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$203,700.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,140,100.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	3	\$729,600.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$287,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,993,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRD2	CARDINAL FINANCIAL COMPANY, L.P	1	\$171,000.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$114,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0

	FULTON BANK OF NEW JERSEY										
	OCEANFIRST BANK	1	\$285,000.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$158,250.55	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$445,000.00	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,283,250.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRE0	CARROLLTON BANK	2	\$148,100.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$128,350.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$141,200.00	13.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$64,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,600.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINHOLD	1	\$130,955.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$123,581.14	11.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$142,844.82	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,041,630.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRF7	ABBEVILLE BUILDING & LOAN	1	\$114,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,957.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$346,901.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$584,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$345,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,065,375.75	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$352,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,477.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$236,830.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK FOX CITIES	2	\$241,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	12	\$1,374,600.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,704.14	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	2	\$234,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$122,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$116,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	6	\$721,926.69	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$111,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$229,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$230,760.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$225,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,829.80	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$113,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$123,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$474,363.20	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$347,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	8	\$939,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$116,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$346,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	2	\$229,150.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$346,100.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$232,570.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	2	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$228,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$450,279.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$123,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$116,327.23	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	CITY NATIONAL BANK	2	\$219,998.40	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$117,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$123,385.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CNB BANK, INC	1	\$120,456.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$242,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$229,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$223,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$234,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$120,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$236,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$115,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUISHARE CREDIT UNION	1	\$121,375.61	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	F&M STATE BANK	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$114,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,281.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$114,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0



FIRST BANK	1	\$123,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	2	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$238,178.02	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$109,781.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$244,240.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	10	\$1,195,228.75	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$123,431.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,350.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,185.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$124,925.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$245,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	2	\$234,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$112,988.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, N.A	1	\$111,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	3	\$360,421.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GMFS LLC	1	\$112,441.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	GRAND RAPIDS FAMILY CREDIT UNION	1	\$114,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$234,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$237,050.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$116,662.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$231,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$117,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$113,084.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	2	\$235,540.63	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$122,611.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$356,105.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,772.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$468,400.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$231,931.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$120,830.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$232,937.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	2	\$240,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK & TRUST COMPANY										
	MARINE BANK	1	\$119,768.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,011.32	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	3	\$347,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METCALF BANK	1	\$123,125.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$238,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$340,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$122,775.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$352,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	5	\$579,490.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,033.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$110,690.20	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$231,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	12	\$1,390,810.42	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$583,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES STATE BANK	4	\$487,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$343,374.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$110,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$238,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PYRAMAX BANK FSB	3	\$345,724.83	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK	1	\$111,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$116,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$710,274.20	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$117,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$124,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$114,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$227,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$238,332.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$111,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$352,281.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$110,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$121,386.39	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,313,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$594,555.68	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$234,930.23	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CAPE COD FIVE CENTS SAVINGS BANK								
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$110,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$236,844.01	0.51%	\$0.00	NA	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$115,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	UNION BANK OF BLAIR	1	\$112,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$474,919.46	1.01%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$582,220.38	1.24%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$590,654.08	1.26%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,037,815.93	2.22%	\$0.00	NA	\$0.00	NA	0
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,500.00	0.52%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$110,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$112,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$114,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,928.32	0.26%	\$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$123,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL CU	3	\$333,225.81	0.71%	\$0.00	NA	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$119,500.00	0.26%	\$0.00	NA	\$0.00	NA	0

	WOODFORD STATE BANK	1	\$112,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$241,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WVHDF	1	\$116,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,235,013.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$46,817,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRG5	AMERICAN INTERNET MORTGAGE, INC	4	\$523,226.93	15.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$690,085.73	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$433,985.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$140,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A	1	\$125,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$276,520.93	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	4	\$585,341.55	16.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$135,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$148,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$126,323.95	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$279,855.40	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,463,339.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRH3	AMERICAN INTERNET MORTGAGE, INC	3	\$184,401.84	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$76,746.69	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$689,206.76	48.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	3	\$232,191.69	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$74,659.54	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$75,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,412,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417FRJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$328,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,810.76	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$151,828.11	2%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,164.60	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$222,100.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$151,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$221,700.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,700.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$309,131.99	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,100.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$129,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$237,348.41	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$133,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$127,992.86	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$233,500.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$277,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$153,200.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$368,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$145,800.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$270,100.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$232,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,500.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$189,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC									
	ROUNDPOINT MORTGAGE COMPANY	1	\$373,450.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FCU	1	\$168,900.00	2.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$165,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,118.89	2.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$154,798.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$398,307.00	5.25%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$179,199.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$361,300.00	4.76%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,100.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,592,049.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417FRK6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$353,752.37	3.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$280,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$233,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$144,071.01	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$201,066.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$356,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,800.00	4.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$292,800.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$143,365.56	1.52%	0	\$0.00	NA	0	\$0.00	NA
	GREAT BASIN FEDERAL CREDIT UNION	1	\$233,174.48	2.47%	0	\$0.00	NA	0	\$0.00	NA
		1	\$132,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA



	GREATER NEVADA MORTGAGE SERVICES										
	GREENLIGHT FINANCIAL SERVICES	1	\$289,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$199,150.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$129,421.50	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$135,472.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,522.39	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$269,817.92	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,793.46	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$176,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$147,832.56	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$341,700.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$126,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$266,490.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$205,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$871,441.15	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,526.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$170,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$126,584.18	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE	1	\$151,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$289,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$153,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$315,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,704.18	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$163,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,428,085.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRL4	1ST CONSTITUTION	1	\$263,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$202,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$630,736.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,450.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$335,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$165,937.29	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	3	\$637,900.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$237,825.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$317,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,300.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$289,719.03	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$289,111.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$176,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$419,200.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	4	\$1,065,300.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$372,200.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	2	\$650,800.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	2	\$468,800.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$206,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$377,300.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$280,115.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$178,444.35	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$193,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$214,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$255,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$206,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$402,500.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$224,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$392,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$252,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$223,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$290,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$383,380.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$548,810.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$221,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$533,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$311,607.14	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$245,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$1,236,668.31	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,585.52	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$327,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$343,464.74	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$212,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,795.13	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$428,200.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,489,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRM2	ALL FIRST MORTGAGE SERVICES INC	1	\$203,839.81	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$412,176.74	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$181,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$400,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$177,264.88	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$405,881.94	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$286,203.36	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$755,653.98	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,250.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$168,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,900.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$341,600.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,850.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$180,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$479,569.98	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$500,842.75	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$264,370.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$184,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	METCALF BANK	1	\$159,650.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,110.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$268,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$309,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$565,850.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,750.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$176,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$227,055.26	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$373,800.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	1	\$238,012.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$325,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$204,125.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$170,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$231,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,546,705.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRN0	ACCESS NATIONAL MORTGAGE	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	2	\$246,550.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$226,750.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$3,185,200.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$473,525.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$588,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,382.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$248,986.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$929,112.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$463,165.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$111,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$121,400.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$234,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$359,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$116,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$117,480.11	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$113,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$232,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0

	L.P										
	GUARANTY BANK	1	\$118,320.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$341,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$112,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$112,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORRIS BANK	1	\$113,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$123,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$111,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$242,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$117,534.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SENTRY BANK	1	\$117,972.68	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$236,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$115,233.86	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,017,911.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRP5	CASTLE MORTGAGE CORPORATION	1	\$189,562.67	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$251,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FSG BANK, NA	1	\$284,205.48	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$519,778.85	36.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$181,353.11	12.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,425,900.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRQ3	AMERICAN INTERNET MORTGAGE, INC	3	\$188,300.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	27	\$1,897,100.00	21.42%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	23	\$1,493,167.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ST AUGUSTINE	1	\$74,672.85	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$71,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$160,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$190,100.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$88,360.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$399,400.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$413,450.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$258,100.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$237,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$74,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$240,450.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY BANK	1	\$84,120.21	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ESSEX BANK	1	\$80,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST COMPANY	1	\$62,125.08	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$63,107.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST OF MIAMI, OK	1	\$66,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$47,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$66,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$79,647.53	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$78,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$236,725.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0



	INTERBANK MORTGAGE COMPANY										
	LAKES STATE BANK	1	\$56,748.87	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$84,127.71	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGENDS BANK	1	\$74,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$71,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	2	\$150,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$194,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$79,644.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$452,321.55	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$84,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$81,361.15	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$61,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$353,775.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,857,402.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRR1	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,174.04	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$214,500.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$219,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	1	\$126,900.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,710.08	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,800.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,900.03	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	2	\$370,990.83	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$240,500.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$112,972.61	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$153,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$247,339.40	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$129,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,036.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$343,920.75	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$310,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$113,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$596,000.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,305.16	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,600.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$356,873.77	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,545,122.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRS9	ALPINE BANK & TRUST CO	1	\$180,700.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,949.77	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$132,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.,DBA NEW	1	\$195,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FUNDING BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$103,732.74	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$197,560.34	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$109,198.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$529,324.85	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$112,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$330,600.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$182,209.74	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$182,300.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDTOWNE MORTGAGE LLC	1	\$280,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$186,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$240,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$166,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RESMAC, INC	1	\$205,590.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$292,730.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$644,602.85	11.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$199,700.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$83,724.82	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,395.86	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,664,418.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRT7	ALLIED MORTGAGE GROUP	1	\$141,700.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,300.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,275.50	9.7%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$125,127.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$298,468.66	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,275.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,000.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,343.02	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$144,100.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$199,941.63	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$148,500.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$185,053.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$198,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,700.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$159,300.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$237,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$190,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,543.48	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$444,809.33	9.29%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,776,636.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRU4	AMERICAN INTERNET MORTGAGE, INC	2	\$194,500.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,189,594.56	34.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$498,468.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$178,560.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$186,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY	1	\$93,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,600.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$204,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$173,475.05	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$189,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$89,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$85,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$188,182.84	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$98,713.86	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,474,894.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRV2	ACCESS NATIONAL MORTGAGE	1	\$112,300.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,008.55	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,067,503.27	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$112,500.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$122,250.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$110,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$113,527.22	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,200.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$231,018.50	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$224,539.13	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$116,250.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$116,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$117,039.40	3.58%	0	\$0.00	NA	0	\$0.00	NA	0

	TABLE ROCK COMMUNITY BANK	1	\$121,722.08	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$110,415.62	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$231,932.94	7.11%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,265,706.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRW0	ACCESS NATIONAL MORTGAGE	1	\$146,750.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,474,350.00	34.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$130,319.40	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$136,300.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$127,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$275,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$130,711.19	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$134,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$276,113.67	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$135,794.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$540,900.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$127,236.96	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,317,725.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRX8	AMERISAVE MORTGAGE CORPORATION	9	\$1,439,350.00	38.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,700.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$321,865.78	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$155,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST RATE FINANCIAL GROUP	1	\$151,941.02	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$322,098.25	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$320,200.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$645,750.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$170,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,699,905.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRY6	ARVEST MORTGAGE COMPANY	1	\$228,256.00	22.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$780,748.71	77.38%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,009,004.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FRZ3	ALABAMA TELCO CREDIT UNION	1	\$66,100.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$334,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$855,150.00	19.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$567,355.00	13.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF OKLAHOMA, N.A	1	\$81,200.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$83,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$68,752.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$300,125.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$225,950.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$39,414.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$44,813.38	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$145,375.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK	1	\$78,960.98	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$24,823.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$63,375.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$148,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$49,792.64	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$53,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$115,961.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$78,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$64,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,676.13	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	5	\$268,600.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$57,560.29	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$107,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$53,817.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,286,101.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FS25	ARVEST BANK	3	\$1,002,950.00	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$333,525.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$413,300.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$197,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,100.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$168,850.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FARM CREDIT OF CENTRAL FLORIDA	1	\$196,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$168,950.73	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$660,462.28	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$209,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$542,650.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0



	PLAZA HOME MORTGAGE, INC	3	\$752,700.00	14.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$547,638.24	10.24%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,351,626.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FS33	ACCESS NATIONAL MORTGAGE	1	\$175,000.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$559,200.00	23.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$401,750.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$272,800.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$815,032.23	33.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$193,825.67	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,417,607.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FS41	1ST MARINER BANK	4	\$1,072,108.36	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,375.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,318.25	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC MORTGAGE DIRECT, LLC	1	\$198,900.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$380,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,800.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$194,400.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$196,064.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$159,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$167,768.54	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$386,875.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE	3	\$735,650.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$236,400.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$244,900.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$211,350.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,209,900.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$227,580.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$140,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$822,875.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,475.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$213,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$140,856.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$145,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,069.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN MORTGAGE AND FUNDING CORP	1	\$148,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAE CAPITAL MORTGAGE, INC	1	\$124,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	2	\$414,707.70	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$252,700.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE LENDING SOLUTIONS, INC	1	\$146,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,700.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$436,700.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$184,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$399,803.09	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$292,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$542,007.84	3.88%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFICIO MORTGAGE VENTURES, LLC										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,823.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$181,741.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$132,785.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$272,700.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$251,652.81	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$231,740.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,920.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$297,804.12	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$134,450.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$13,974,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FS58	ACADEMY MORTGAGE CORPORATION	3	\$342,854.03	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$123,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	2	\$229,600.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$119,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$226,137.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$344,990.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$228,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,125.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE STATE BANK								
	CONNELL INVESTMENTS INC	1	\$124,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$112,625.00	0.76%	\$0.00	NA	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$110,759.00	0.75%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$118,500.00	0.8%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$115,200.00	0.78%	\$0.00	NA	\$0.00	NA	0
	DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$112,033.38	0.76%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE	2	\$223,750.00	1.52%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$122,708.00	0.83%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,975.00	0.82%	\$0.00	NA	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$124,000.00	0.84%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$115,093.01	0.78%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$116,500.00	0.79%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$110,200.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,860.00	3.25%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$111,000.00	0.75%	\$0.00	NA	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,240.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$118,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$115,859.42	0.79%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.76%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$237,011.00	1.61%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	2	\$233,707.00	1.58%	\$0.00	NA	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$122,501.00	0.83%	\$0.00	NA	\$0.00	NA	0
	GMFS LLC	1	\$117,000.00	0.79%	\$0.00	NA	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,767.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$115,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$123,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$243,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$235,400.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$110,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$123,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$114,229.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$124,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,925.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$232,600.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,900.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$479,337.01	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$120,125.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$124,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$119,834.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$113,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PAN AMERICAN MORTGAGE CORPORATION	1	\$112,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES	1	\$110,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$121,300.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$122,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$118,140.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$120,088.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$348,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$349,912.71	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$123,030.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,031.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,200.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$123,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$236,740.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$241,134.47	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$124,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$225,845.70	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$110,625.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	TSB BANK	1	\$121,831.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK	1	\$112,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$116,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	2	\$226,800.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$351,120.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$115,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$117,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$572,776.30	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,748,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FS66	360 MORTGAGE GROUP, LLC	1	\$193,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$998,700.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$424,000.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$519,360.62	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,310.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$309,200.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$182,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$310,650.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$283,158.47	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,150.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$262,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	2	\$654,800.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	STATE BANK OF THE LAKES	1	\$193,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$387,378.18	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$403,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,232,407.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FS74	1ST MARINER BANK	1	\$207,619.95	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$393,500.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$161,048.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$300,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$219,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$155,160.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$155,785.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$195,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$340,371.95	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$271,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$158,300.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MAIN STREET FINANCIAL	1	\$319,521.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$430,300.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$293,750.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$809,731.23	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$179,118.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,799.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$249,156.26	4.22%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$158,531.29	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$172,160.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$343,536.62	5.82%	0	\$0.00	NA	0	\$0.00	NA	0



		Unavailable	1	\$174,762.88	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,903,152.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FS82		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$96,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	\$664,400.00	31.23%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$683,650.00	32.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,200.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$99,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$98,878.27	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
		EXCHANGE BANK & TRUST CO	1	\$85,012.90	4%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$105,952.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$93,623.72	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$93,182.10	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,127,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FS90		AMERICAN INTERNET MORTGAGE, INC	1	\$131,950.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$534,700.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	\$537,000.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$132,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$406,900.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
		HARRINGTON BANK	1	\$130,500.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC	1	\$133,152.40	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$143,044.34	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,149,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSA7		2/1/2043FIRST HAWAIIAN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$212,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$930,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$388,770.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$149,616.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED MORTGAGE COMPANY	2	\$475,860.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
AFFILIATED MORTGAGE SERVICES	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,324,930.43	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$362,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY	2	\$655,891.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,495.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$170,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,640,685.87	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$663,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	3	\$775,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK, FSB	4	\$737,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT	2	\$383,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION AND ITS DIVISION								
	ARIZONA STATE CREDIT UNION	2	\$580,150.00	0.29%	\$0.00	NA	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$193,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25	1.56%	\$0.00	NA	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	1	\$155,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,034,800.00	1.01%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK IOWA	1	\$227,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	3	\$612,900.00	0.31%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,043,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	BANK OF IDAHO	1	\$265,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BANK OF LANCASTER	1	\$405,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$222,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$355,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANKERS' BANK	1	\$142,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$555,179.74	0.28%	\$0.00	NA	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$540,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$955,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	BENTON STATE BANK	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE BANK	1	\$305,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$411,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$262,350.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BNYMELLON	1	\$126,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,551.53	0.1%	\$0.00	NA	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$425,550.00	0.21%	\$0.00	NA	\$0.00	NA	0

	BP FEDERAL CREDIT UNION	1	\$161,234.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$759,267.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$269,408.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$597,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	23	\$7,407,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$334,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$347,649.89	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$527,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,169.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$203,679.99	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$203,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$905,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$174,524.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,122.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$473,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$636,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$462,162.03	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	11	\$3,505,494.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MROTGAGE	1	\$388,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,578,378.05	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$166,687.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$398,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$291,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$517,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$189,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COVENTRY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	4	\$568,213.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$206,674.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$139,774.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$281,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,526,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,249.67	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$763,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$730,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$179,710.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$877,919.05	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,235.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$380,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$187,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	6	\$1,429,547.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$128,344.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$143,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$507,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$851,988.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	7	\$2,028,442.89	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$420,060.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$684,271.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,661,045.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$728,525.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$803,072.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$155,040.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,850.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$160,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HEREFORD	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUNTSVILLE	1	\$355,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, N.A	2	\$471,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES CFCU	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,134,150.00	0.57%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$533,038.81	0.27%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$883,850.00	0.44%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,715.00	0.44%	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$291,657.41	0.15%	\$0.00	NA	\$0.00	NA
FIRSTMERIT BANK, N.A	3	\$469,606.89	0.23%	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$348,000.00	0.17%	\$0.00	NA	\$0.00	NA
FLANAGAN STATE BANK	1	\$162,450.00	0.08%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$998,426.54	0.5%	\$0.00	NA	\$0.00	NA
FRANSEN BANK & TRUST	2	\$362,400.00	0.18%	\$0.00	NA	\$0.00	NA
FREMONT BANK	8	\$2,294,524.00	1.14%	\$0.00	NA	\$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$435,550.00	0.22%	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	5	\$1,067,266.51	0.53%	\$0.00	NA	\$0.00	NA
GATEWAY STATE BANK	1	\$361,000.00	0.18%	\$0.00	NA	\$0.00	NA
GMFS LLC	2	\$654,100.00	0.33%	\$0.00	NA	\$0.00	NA
GRAND BANK NA	1	\$315,000.00	0.16%	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	1	\$200,800.00	0.1%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$310,175.00	0.15%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$146,775.00	0.07%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$158,400.00	0.08%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,418,071.45	0.71%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$131,400.00	0.07%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$472,719.00	0.24%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL	1	\$266,500.00	0.13%	\$0.00	NA	\$0.00	NA



	ASSOCIATION								
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$289,838.45	0.14%	\$0.00	NA	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$461,100.00	0.23%	\$0.00	NA	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$163,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOME BANK	1	\$229,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$800,202.15	0.4%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$162,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	HOOSAC BANK	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86	0.26%	\$0.00	NA	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$208,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$214,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$988,568.00	0.49%	\$0.00	NA	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$910,500.00	0.45%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$163,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$784,877.02	0.39%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,996,850.00	1%	\$0.00	NA	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80	0.08%	\$0.00	NA	\$0.00	NA	0
	LAYTON STATE BANK	1	\$170,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$546,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	4	\$1,019,000.00	0.51%	\$0.00	NA	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	\$1,027,600.00	0.51%	\$0.00	NA	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	2	\$411,765.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$462,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$406,150.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$451,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$139,743.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$161,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$864,520.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$183,394.28	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$129,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$322,841.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$185,965.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	3	\$667,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$418,250.00	0.21%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$291,350.00	0.15%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$174,000.00	0.09%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$136,000.00	0.07%	\$0.00	NA	\$0.00	NA
MORTGAGE MARKETS CUSO	1	\$195,000.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	2	\$619,935.53	0.31%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$613,550.00	0.31%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$201,115.00	0.1%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$147,000.00	0.07%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00	0.1%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$305,300.00	0.15%	\$0.00	NA	\$0.00	NA
NATIONS TITLE AGENCY INC	1	\$323,000.00	0.16%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,300.00	0.1%	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$244,070.83	0.12%	\$0.00	NA	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$277,157.94	0.14%	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, L.P	7	\$1,387,850.00	0.69%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$530,250.00	0.26%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK	1	\$198,800.00	0.1%	\$0.00	NA	\$0.00	NA
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$215,000.00	0.11%	\$0.00	NA	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,250,853.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$327,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FCU	3	\$752,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NW PLUS CU	1	\$264,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	OPEAS ADVISORS, INC	1	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$142,270.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$634,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC POSTAL CREDIT UNION	1	\$219,638.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$645,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,008,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,024,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$164,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$147,772.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$158,555.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$334,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$755,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$2,756,150.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$708,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$154,609.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$678,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$185,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,233,045.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC	1	\$138,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTAL FINANCE, A CORPORATION	1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$552,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$427,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	ROCKY MOUNTAIN BANK								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$219,900.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,278,580.00	0.64%	\$0.00	NA	\$0.00	NA	0
	ROYAL BANK	1	\$134,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$496,820.00	0.25%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$687,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$172,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$294,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SANBORN CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,395,936.51	1.19%	\$0.00	NA	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$705,692.96	0.35%	\$0.00	NA	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$183,350.00	0.09%	\$0.00	NA	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$203,685.91	0.1%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,983,300.00	1.99%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,200.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$164,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$162,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$198,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00	NA	0

	SOVEREIGN BANK, N.A	18	\$5,640,549.32	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$437,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	32	\$9,861,325.51	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$519,220.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$557,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$948,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$631,350.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$1,466,834.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$391,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$571,377.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$286,274.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	3	\$534,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC								
	THE CITIZENS BANKING COMPANY	2	\$528,900.00	0.26%	\$0.00	NA	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$320,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$382,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	THE METROPOLITAN BANK	1	\$311,519.62	0.16%	\$0.00	NA	\$0.00	NA	0
	THE MILFORD BANK	1	\$144,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$343,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$329,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$301,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE	1	\$134,800.00	0.07%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$157,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,600.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	1	\$149,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$852,844.88	0.43%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$383,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$161,040.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$353,800.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$951,200.00	0.47%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,199,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$204,599.13	0.1%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$738,250.00	0.37%	\$0.00	NA	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$568,004.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$943,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$845,950.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$179,240.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,540,070.36	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$147,756.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$340,524.90	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,755,315.38	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$200,580,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSB5	1ST MARINER BANK	1	\$256,536.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	3RD FED BANK	1	\$392,608.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,479,643.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	11	\$2,820,489.31	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS MROTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$444,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,090,335.17	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$848,500.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,074,602.06	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$206,759.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,389.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$782,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$715,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,143.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$803,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$327,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,558,455.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$229,837.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BADGER BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,421,792.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$304,330.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$371,877.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,817,348.98	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$332,475.93	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$1,057,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	BNYMELLON	2	\$475,345.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$212,737.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$197,125.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$498,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$289,528.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$912,015.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$431,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$312,511.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$510,378.32	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$580,776.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$514,187.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$974,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$188,553.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$823,227.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	3	\$710,984.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	4	\$1,267,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,115,640.60	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	18	\$5,169,847.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$769,663.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$913,650.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$180,203.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	2	\$392,825.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$341,440.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$227,633.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$396,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$240,928.48	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$272,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$503,450.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$238,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CU CHANNELS, LLC	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$461,130.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$713,745.04	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,197,357.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$641,205.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$463,070.93	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD., L.P								
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$229,421.27	0.11%	\$0.00	NA	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$175,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EASTWOOD BANK	1	\$178,534.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EDUCATIONAL CREDIT UNION	1	\$199,405.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,059,110.00	0.53%	\$0.00	NA	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$189,687.69	0.09%	\$0.00	NA	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$178,205.19	0.09%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$964,250.00	0.48%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,690,377.00	0.84%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$249,850.00	0.12%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$216,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$193,900.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,392,986.00	1.19%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,092.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$194,450.15	0.1%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$245,612.85	0.12%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,200.00	0.19%	\$0.00	NA	\$0.00	NA	0
	FARMINGTON BANK	1	\$290,700.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$467,927.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	12	\$3,278,924.38	1.63%	\$0.00	NA	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$304,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$691,128.00	0.34%	\$0.00	NA	\$0.00	NA	0

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$338,442.78	0.17%	\$0.00	NA	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$240,884.95	0.12%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$438,900.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	9	\$2,470,730.28	1.23%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$572,613.48	0.29%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$240,707.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE	1	\$222,354.89	0.11%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$487,572.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$370,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$243,222.00	0.12%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,085,387.00	1.04%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$209,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,550.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$207,253.31	0.1%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	15	\$3,635,916.43	1.81%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$263,823.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$408,183.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$1,056,938.00	0.53%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$384,750.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$421,000.00	0.21%	\$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF ST LOUIS	3	\$796,833.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$885,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,255,587.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$206,659.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$219,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$208,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$272,264.07	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$441,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$914,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$698,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$517,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$184,964.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$237,490.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$595,994.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$203,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$737,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$464,557.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$254,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$197,811.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$579,843.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	3	\$836,829.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$1,284,870.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$408,352.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$326,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$273,795.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL										
	GUILD MORTGAGE COMPANY	4	\$1,099,670.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$512,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$388,873.51	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HASTINGS STATE BANK	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	7	\$1,759,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$386,605.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$324,366.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$1,891,120.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$270,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$334,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$208,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$2,016,780.35	1%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,296,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,027,385.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRKSTON MORTGAGE LENDING LLC	1	\$228,314.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,075,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0



	CORPORATION								
	LANDMARK CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$209,230.73	0.1%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$733,800.00	0.37%	\$0.00	NA	\$0.00	NA	0
	LINCOLN SAVINGS BANK	5	\$1,374,936.42	0.68%	\$0.00	NA	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$183,054.17	0.09%	\$0.00	NA	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$273,078.90	0.14%	\$0.00	NA	\$0.00	NA	0
	M/I FINANCIAL CORP	10	\$2,775,100.00	1.38%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	3	\$857,316.00	0.43%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$215,317.45	0.11%	\$0.00	NA	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$239,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$903,080.00	0.45%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00	0.47%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN BANK	2	\$610,850.00	0.3%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	1	\$282,150.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$213,041.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15	0.1%	\$0.00	NA	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$201,168.79	0.1%	\$0.00	NA	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$359,765.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,048.62	0.09%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A	1	\$283,602.97	0.14%	\$0.00	NA	\$0.00	NA	0

	FEDERALLY CHARTERED CREDIT UNION								
	MISSOURI CREDIT UNION	1	\$177,650.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE ASSOCIATES, INC	1	\$308,057.56	0.15%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$302,174.03	0.15%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$726,170.00	0.36%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$601,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00	0.13%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95	0.4%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$300,700.00	0.15%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$402,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$426,359.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$361,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ORGANIZED LABOR CREDIT UNION	1	\$260,330.59	0.13%	\$0.00	NA	\$0.00	NA	0
	ORRSTOWN BANK	1	\$199,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$284,950.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23	0.46%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,250.00	0.14%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,390,500.00	0.69%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$182,902.00	0.09%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,332,070.00	0.66%	\$0.00	NA	\$0.00	NA	0
	PIONEER BANK	1	\$189,694.40	0.09%	\$0.00	NA	\$0.00	NA	0

	PLAINS COMMERCE BANK	2	\$443,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$338,675.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$868,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$526,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$369,570.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$401,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$360,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$175,473.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$407,212.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$187,304.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$561,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$674,975.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK	1	\$226,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	2	\$521,315.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,701.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$454,609.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,257,750.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$186,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$567,014.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	RPM MORTGAGE,INC	1	\$400,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$200,374.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$849,925.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$327,222.83	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,445,920.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,485.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$250,990.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,282,114.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$469,601.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	\$195,940.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	6	\$1,493,624.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$898,251.45	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$864,583.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	31	\$8,398,773.21	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$946,159.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$458,845.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$831,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$610,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,744,729.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$293,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$532,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	\$557,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,911,859.40	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,275,229.67	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$768,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$225,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$735,330.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$317,175.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$896,941.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$314,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,380,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$869,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$185,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$918,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$299,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$992,142.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$630,801.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$827,475.49	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$304,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$991,935.28	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$335,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,136,105.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	3	\$710,370.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$338,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,396.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$250,773.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,486,191.19	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>763</b>	<b>\$200,773,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417FSC3	1ST MARINER BANK	1	\$411,726.30	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$574,840.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,715.15	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,057.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$501,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,650.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$233,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$311,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$197,189.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$151,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$207,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$382,641.66	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$372,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0

	CASHCALL, INC	6	\$1,910,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$281,190.44	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$406,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,030.93	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CNLBANK	1	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$530,968.80	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$417,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$329,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$241,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$371,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$170,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$335,687.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$169,670.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$157,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$555,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$232,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE	1	\$243,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	2	\$312,294.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$191,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$396,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$285,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$192,603.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$493,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0



	GRAND BANK NA	2	\$380,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$269,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$378,300.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$396,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$180,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$222,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISSE, INC	2	\$355,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$152,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$471,303.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,865.36	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$230,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$402,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,943.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$171,723.34	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, F.S.B	1	\$402,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$185,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$278,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$166,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	2	\$487,700.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$151,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$765,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$314,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MINNESOTA BANK AND TRUST	1	\$175,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$187,100.00	0.42%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MARKETS CUSO	1	\$179,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,440.00	0.7%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	MVB BANK, INC	1	\$230,000.00	0.52%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$457,800.00	1.03%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,300.00	0.4%	\$0.00	NA	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$476,000.00	1.08%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$160,200.00	0.36%	\$0.00	NA	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$285,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$309,300.00	0.7%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$280,500.00	0.63%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,330,350.00	5.27%	\$0.00	NA	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,447,000.00	3.27%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,800.00	1.11%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$337,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$224,481.67	0.51%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$190,400.00	0.43%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK,	3	\$610,700.00	1.38%	\$0.00	NA	\$0.00	NA	0

	INC										
	ROCKLAND TRUST	1	\$300,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$245,716.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$373,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK	1	\$405,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$686,675.94	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$218,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$377,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$2,745,698.82	6.21%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$628,212.36	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$287,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$268,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$350,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$223,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$657,824.25	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$224,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$224,260.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,358,581.55	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$44,238,441.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSD1	ABACUS FEDERAL SAVINGS BANK	1	\$373,411.40	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	2	\$614,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,669,881.34	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	2	\$513,395.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$505,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	52	\$16,177,016.78	14.5%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$411,199.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	6	\$2,296,676.03	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	8	\$2,574,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIOGRANT MORTGAGE COMPANY, INC	1	\$366,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$968,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$590,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,377,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$712,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$594,156.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB										
	FIRST NIAGARA BANK, N.A	6	\$1,512,800.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$242,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$552,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	3	\$1,083,615.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HOOSAC BANK	1	\$353,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	6	\$1,525,575.19	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,522,821.76	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$607,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$1,100,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,170,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$519,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$530,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,370.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$742,658.03	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,673,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,168,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$600,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	2	\$579,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,982.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$288,558.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC TRUST BANK	1	\$194,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$287,092.18	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$2,407,214.39	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$337,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$716,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$531,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$963,085.88	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$3,497,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$619,024.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$187,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	48	\$15,909,111.09	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,524,309.54	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	50	\$17,232,159.75	15.44%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	6	\$1,429,998.97	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE	2	\$812,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$1,500,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$574,517.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FCU	1	\$184,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,831,441.18	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$111,593,346.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$157,751.34	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	8	\$2,024,903.72	19.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$2,211,483.43	20.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	2	\$245,914.62	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	RF MORTGAGE	1	\$214,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$164,096.95	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41	50.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,623,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSF6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	2	\$360,931.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	16	\$4,824,670.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	5	\$1,244,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$3,042,330.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	24	\$6,200,067.86	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$867,239.79	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	4	\$1,098,083.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$199,926.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	14	\$3,575,699.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	3	\$566,844.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,492,676.00	0.74%	\$0.00	NA	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,612,151.94	0.8%	\$0.00	NA	\$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	3	\$734,355.03	0.37%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	7	\$1,930,361.82	0.96%	\$0.00	NA	\$0.00	NA
BANK OF BRENHAM	2	\$511,200.00	0.25%	\$0.00	NA	\$0.00	NA
BANK OF SAN ANGELO	1	\$221,000.00	0.11%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, N.A	1	\$340,500.00	0.17%	\$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$315,000.00	0.16%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00	0.16%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	6	\$1,571,345.87	0.78%	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$803,800.00	0.4%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$724,250.00	0.36%	\$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK-TYLER, TX	1	\$221,000.00	0.11%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$219,653.77	0.11%	\$0.00	NA	\$0.00	NA
CITIZENS NATL HENDERSON	1	\$339,000.00	0.17%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	3	\$837,927.01	0.42%	\$0.00	NA	\$0.00	NA
CLEARPOINT FUNDING INC	2	\$461,300.00	0.23%	\$0.00	NA	\$0.00	NA
CMC HOME LENDING	2	\$587,289.74	0.29%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE	3	\$838,765.00	0.42%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$312,810.86	0.16%	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	52	\$15,405,818.68	7.67%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,333,730.59	0.66%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK	1	\$287,395.00	0.14%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00	0.11%	\$0.00	NA	\$0.00	NA
COMMUNITY NAITONAL BANK	1	\$174,724.59	0.09%	\$0.00	NA	\$0.00	NA
	4	\$1,273,074.39	0.63%	\$0.00	NA	\$0.00	NA



	COMMUNITY NATIONAL BANK										
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,260,601.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$1,082,135.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	EUDRUP, INC	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,291.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$617,213.37	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,453,609.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING	1	\$355,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	2	\$603,037.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,065.34	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	4	\$898,893.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK, N.A	3	\$991,264.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$239,622.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$526,754.96	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	15	\$3,882,925.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	\$479,198.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$747,885.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$376,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$227,905.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE FCU	2	\$501,609.33	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK HALLSVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	36	\$9,782,325.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB TRENTON	2	\$576,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$319,496.39	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,673,459.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK	4	\$1,350,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$197,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$217,898.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES								
	GUARANTY BOND BANK N.A	1	\$189,922.24	0.09%	\$0.00	NA	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$354,441.31	0.18%	\$0.00	NA	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$303,654.00	0.15%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	12	\$3,232,731.00	1.61%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$231,100.00	0.12%	\$0.00	NA	\$0.00	NA	0
	HERITAGE BANK	2	\$474,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,051.94	0.19%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$524,809.13	0.26%	\$0.00	NA	\$0.00	NA	0
	INTEGRITY MORTGAGE	4	\$1,067,108.47	0.53%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$860,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$622,875.49	0.31%	\$0.00	NA	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$321,692.93	0.16%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$175,600.00	0.09%	\$0.00	NA	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$178,125.00	0.09%	\$0.00	NA	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$588,355.06	0.29%	\$0.00	NA	\$0.00	NA	0
	KILGORE NATIONAL BANK	1	\$330,218.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$699,595.00	0.35%	\$0.00	NA	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$317,032.02	0.16%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	5	\$1,217,053.00	0.61%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$288,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$835,550.00	0.42%	\$0.00	NA	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	2	\$525,029.89	0.26%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$364,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$364,695.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	68	\$20,206,799.00	10.06%	\$0.00	NA	\$0.00	NA	0

	NETWORK FUNIDNG LP	2	\$756,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NEXBANK, SSB	4	\$757,266.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNI AMERICAN BANK	5	\$1,749,130.84	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$195,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PALM LENDING, LLC	2	\$353,750.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	9	\$2,656,484.98	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,006.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$199,698.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	5	\$1,526,018.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	POINT BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE	1	\$195,071.91	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	8	\$2,350,650.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	17	\$4,866,942.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	R BANK	2	\$804,329.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	11	\$2,904,332.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$206,230.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$572,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$299,032.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$388,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUND TOP STATE BANK	2	\$489,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,195,709.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$194,679.48	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO, INC	1	\$184,695.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	SCHLUMBERGER EMPLOYEES CU	2	\$633,659.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,636.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,641.10	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC, LP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK FEDERAL CREDIT UNION	1	\$228,455.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	3	\$684,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$306,190.53	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$294,589.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	18	\$4,485,125.90	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	61	\$17,646,465.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANS CREDIT UNION	4	\$875,505.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$471,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	6	\$1,859,218.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$374,603.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$538,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	1	\$208,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NAITONAL BANK OF BASTROP	1	\$188,429.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	3	\$693,193.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$230,927.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	3	\$633,319.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	6	\$1,569,359.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION STATE BANK	1	\$377,791.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$412,350.03	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$884,240.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	3	\$686,514.88	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$297,497.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$314,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,006,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,963,506.31	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>726</b>	<b>\$200,866,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSG4	AMERICAN INTERNET MORTGAGE, INC	1	\$189,650.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$385,901.92	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$526,300.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$1,897,395.00	32.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,149,180.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,466,050.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,766,576.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSH2	ALABAMA TELCO CREDIT UNION	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,333.89	2.32%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	2	\$463,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,030,445.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$241,387.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BURKE & HERBERT BANK & TRUST CO	1	\$338,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$178,100.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$347,800.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	\$2,725,900.00	40.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$843,417.35	12.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$251,920.73	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,742,803.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSJ8	ACRE MORTGAGE & FINANCIAL, INC	1	\$258,946.69	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$356,715.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$624,200.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$178,550.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,056,400.00	31.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$202,433.02	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,453,200.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,140,728.14	17.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,200.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,450,372.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSK5	AMERICAN INTERNET MORTGAGE, INC	2	\$332,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$550,050.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$310,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$637,369.24	18.64%	0	\$0.00	NA	0	\$0.00	NA	0

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	FIRST PRIORITY FINANCIAL INC	1	\$180,571.55	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$672,100.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$162,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$574,959.21	16.81%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,419,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSL3	ATLANTIS MORTGAGE CO. INC	1	\$343,470.35	14.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$279,000.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$404,035.39	17.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,310,275.79	56.07%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,336,781.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSM1	AMERICAN INTERNET MORTGAGE, INC	1	\$281,800.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$941,500.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$422,700.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$319,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$255,800.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$338,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES, INC	1	\$204,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$204,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$1,325,700.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$689,940.44	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,346.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,296,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSN9	1ST SECURITY BANK OF WASHINGTON	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$570,628.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0



	ACADEMY MORTGAGE CORPORATION								
	ACCESS CAPITAL FUNDING, LLC	3	\$398,314.94	0.24%	\$0.00	NA	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$125,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$131,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED BANK	2	\$278,910.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$140,574.61	0.09%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$272,169.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$129,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$149,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,700.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ALLIANT BANK	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$398,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$143,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$125,636.31	0.08%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$138,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$266,426.00	0.16%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$285,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FIRST FINANCIAL SERVICES, LLC	1	\$144,900.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,211.93	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$144,068.63	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,006.72	0.08%	\$0.00	NA	\$0.00	NA	0
		1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE								
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$704,740.19	0.43%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$277,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$280,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,580.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,573.61	1.44%	\$0.00	NA	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$130,950.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$550,095.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$129,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,285.65	0.09%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	2	\$272,718.46	0.17%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	2	\$283,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BANK OF IDAHO	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$267,950.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANK STAR ONE	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANKERS' BANK	1	\$140,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	3	\$400,685.25	0.25%	\$0.00	NA	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$270,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	4	\$570,886.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,671,382.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$381,740.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADWAY BANK	1	\$125,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$699,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,228,316.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	29	\$3,985,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$265,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$422,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	3	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$127,030.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	2	\$276,008.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$143,910.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,087,493.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$135,795.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$288,574.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$143,588.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	2	\$257,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,696,273.78	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$147,786.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	3	\$408,304.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$285,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$268,603.73	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	10	\$1,342,090.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MROTGAGE	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$770,712.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$139,439.67	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$284,039.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$261,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$265,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$273,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$279,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$142,290.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,781.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$130,435.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	7	\$928,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$134,827.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$136,486.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT VISTA MORTGAGE INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$147,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$137,035.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$134,417.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESBMORTGAGE COMPANY	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,829.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	5	\$702,352.18	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$829,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$1,221,925.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	1	\$143,783.11	0.09%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$704,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK	1	\$134,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$149,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$129,812.36	0.08%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$416,981.97	0.26%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	8	\$1,103,402.37	0.68%	\$0.00	NA	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,619.29	0.08%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$409,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIIRST CENTURY BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$132,750.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$263,900.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,231,895.00	0.76%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$147,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	3	\$407,125.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$147,777.09	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,639.20	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	4	\$556,450.00	0.34%	\$0.00	NA	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,700.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,750.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$276,350.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$137,900.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$563,100.00	0.35%	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$409,750.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	4	\$539,427.74	0.33%	\$0.00	NA	\$0.00	NA
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$137,792.15	0.08%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY	1	\$135,188.16	0.08%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$141,325.42	0.09%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,250.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$254,600.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,288.75	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK PARK FALLS	1	\$143,787.86	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK, ORGANIZED AND	1	\$124,622.89	0.08%	\$0.00	NA	\$0.00	NA

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
	FIRST NIAGARA BANK, N.A	3	\$396,450.00	0.24%	\$0.00	NA	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,399,726.00	0.86%	\$0.00	NA	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$134,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$402,790.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$289,100.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$142,908.75	0.09%	\$0.00	NA	\$0.00	NA	0
	FNB TRENTON	2	\$268,125.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$295,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	40	\$5,513,069.29	3.38%	\$0.00	NA	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK, N.A	2	\$266,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$280,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$279,250.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$149,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GEO CORP INC	1	\$129,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GEORGETOWN BANK	1	\$149,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	1	\$131,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	GMFS LLC	2	\$269,185.00	0.17%	\$0.00	NA	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,010.91	0.08%	\$0.00	NA	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$144,800.00	0.09%	\$0.00	NA	\$0.00	NA	0



	GOTMOTGAGE.COM, A CORPORATION	1	\$128,818.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	4	\$535,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$277,980.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$130,811.26	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$541,950.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$272,652.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	\$147,786.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$672,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK, F.S.B	2	\$285,884.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$267,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$3,293,246.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$126,636.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	2	\$284,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$149,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$139,647.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT	1	\$129,808.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	IBERIABANK MORTGAGE COMPANY	2	\$269,922.85	0.17%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$399,460.30	0.24%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,755.88	0.08%	\$0.00	NA	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,176.90	0.08%	\$0.00	NA	\$0.00	NA	0
	IDERIABANK MORTGAGE COMPANY	1	\$144,111.34	0.09%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$834,170.00	0.51%	\$0.00	NA	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$135,800.00	0.08%	\$0.00	NA	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$128,814.13	0.08%	\$0.00	NA	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,294.00	0.08%	\$0.00	NA	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$263,514.76	0.16%	\$0.00	NA	\$0.00	NA	0
	JOHNSON BANK	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	JUSTICE FCU	1	\$144,250.00	0.09%	\$0.00	NA	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$141,734.21	0.09%	\$0.00	NA	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$126,080.00	0.08%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$149,100.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$803,300.00	0.49%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$137,338.99	0.08%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK NA	1	\$138,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		6	\$848,789.00	0.52%	\$0.00	NA	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION								
	LENDERONE FINANCIAL CORPORATION	1	\$133,298.93	0.08%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,200.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$407,250.00	0.25%	\$0.00	NA	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$418,342.03	0.26%	\$0.00	NA	\$0.00	NA	0
	LOUISIANA FEDERAL CREDIT UNION	1	\$126,808.72	0.08%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$258,053.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$146,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$140,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$136,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$409,840.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MC FARLAND STATE BANK	1	\$145,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$423,750.00	0.26%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$127,425.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MERIDIAN BANK	1	\$145,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,600.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$413,350.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST	3	\$425,225.00	0.26%	\$0.00	NA	\$0.00	NA	0

	PREFERRED MORTGAGE CO								
	MID AMERICA MORTGAGE	5	\$720,699.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$127,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$147,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$141,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$126,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$270,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MORGANTOWN BANK & TRUST	1	\$147,329.17	0.09%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$131,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,400.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$520,450.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$134,017.45	0.08%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$280,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$134,102.15	0.08%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,811.43	0.08%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$127,307.97	0.08%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$144,800.00	0.09%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$402,750.00	0.25%	\$0.00	NA	\$0.00	NA	0
		1	\$142,294.68	0.09%	\$0.00	NA	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION								
	NCB, FSB	1	\$125,550.00	0.08%	0	\$0.00	NA	0	NA
	NECHES FEDERAL CREDIT UNION	1	\$147,477.92	0.09%	0	\$0.00	NA	0	NA
	NETWORK FUNDING, L.P	19	\$2,599,505.00	1.59%	0	\$0.00	NA	0	NA
	NEW AMERICAN MORTGAGE	3	\$429,243.00	0.26%	0	\$0.00	NA	0	NA
	NEWTOWN SAVINGS BANK	1	\$143,500.00	0.09%	0	\$0.00	NA	0	NA
	NUMERICA CREDIT UNION	1	\$138,500.00	0.08%	0	\$0.00	NA	0	NA
	NUVISION FCU	1	\$140,000.00	0.09%	0	\$0.00	NA	0	NA
	O A MORTGAGE SERVICES	2	\$288,750.00	0.18%	0	\$0.00	NA	0	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPOATION	1	\$132,309.09	0.08%	0	\$0.00	NA	0	NA
	ON Q FINANCIAL, INC	2	\$271,810.89	0.17%	0	\$0.00	NA	0	NA
	ONE NEVADA CREDIT UNION	1	\$130,200.00	0.08%	0	\$0.00	NA	0	NA
	OPES ADVISORS, INC	1	\$130,800.00	0.08%	0	\$0.00	NA	0	NA
	ORRSTOWN BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	NA
	PACIFIC TRUST BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$272,500.00	0.17%	0	\$0.00	NA	0	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	NA
	PANHANDLE STATE BANK	1	\$138,700.00	0.09%	0	\$0.00	NA	0	NA
	PARAMOUNT EQUITY MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,850.00	0.09%	0	\$0.00	NA	0	NA
	PBI BANK INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	NA
	PEOPLES BANK, A WA CORPORATION	3	\$420,800.00	0.26%	0	\$0.00	NA	0	NA
	PEOPLES STATE BANK	1	\$135,500.00	0.08%	0	\$0.00	NA	0	NA
	PESHTIGO NATIONAL BANK	1	\$143,565.54	0.09%	0	\$0.00	NA	0	NA
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$146,778.60	0.09%	0	\$0.00	NA	0	NA

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$133,080.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,300,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	1	\$134,592.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$130,472.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$129,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$548,082.27	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$415,471.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	14	\$1,910,765.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	POLONIA BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED CAPITAL	1	\$135,516.62	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$126,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	3	\$416,788.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$125,789.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$656,394.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$148,281.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PSECU	2	\$259,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PULASKI BANK	1	\$134,517.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$126,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	QUALSTAR CREDIT UNION	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJSTIC HOME LOAN	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$132,660.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	3	\$388,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$132,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,047,870.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$404,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$141,399.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$138,554.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RED RIVER, A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$126,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$288,932.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE BANK	1	\$134,170.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$133,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$419,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$553,179.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,056.64	0.08%	\$0.00	NA	\$0.00	NA
RESOURCELENDERSINC	1	\$145,380.74	0.09%	\$0.00	NA	\$0.00	NA
RFC MORTGAGE, A CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,500.00	0.08%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$141,600.00	0.09%	\$0.00	NA	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST	1	\$125,000.00	0.08%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN BANK	2	\$267,150.00	0.16%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	7	\$984,768.45	0.6%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	5	\$695,190.00	0.43%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC	1	\$149,000.00	0.09%	\$0.00	NA	\$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$134,400.00	0.08%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$418,691.98	0.26%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$129,808.48	0.08%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$263,700.00	0.16%	\$0.00	NA	\$0.00	NA
SCOTIABANK DE PR	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,675.00	0.09%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$130,000.00	0.08%	\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$276,000.00	0.17%	\$0.00	NA	\$0.00	NA
SELECT BANK	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	11	\$1,519,818.00	0.93%	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$2,762,816.79	1.69%	\$0.00	NA	\$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$127,800.00	0.08%	\$0.00	NA	\$0.00	NA
SILVER LEAF LENDING, INC	1	\$132,000.00	0.08%	\$0.00	NA	\$0.00	NA



SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,100.00	0.08%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$128,700.00	0.08%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$133,000.00	0.08%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.08%	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,780.50	0.09%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A	14	\$1,932,197.55	1.18%	\$0.00	NA	\$0.00	NA
ST. CLOUD FEDERAL CREDIT UNION	1	\$138,500.00	0.08%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$403,500.00	0.25%	\$0.00	NA	\$0.00	NA
ST.MARY'S BANK	1	\$146,250.00	0.09%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST	2	\$288,464.00	0.18%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00	0.09%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$139,664.33	0.09%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	68	\$9,228,370.12	5.66%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$274,048.74	0.17%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,237.24	0.25%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00	0.08%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$544,000.00	0.33%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$135,100.00	0.08%	\$0.00	NA	\$0.00	NA

	MEXICO DBA INTERCAP LENDING, A CORPORATION										
	SUMMIT CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	18	\$2,475,690.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	1	\$138,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	13	\$1,778,927.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVOUS MORTGAGE CORP	1	\$129,077.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$128,765.11	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$125,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	4	\$521,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,955.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$401,343.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$141,377.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$128,830.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$271,835.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$138,710.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	16	\$2,172,727.94	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	\$4,940,875.05	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,808.71	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE								
	UNIVERSAL LENDING CORPORATION	1	\$145,789.64	0.09%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,700.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$130,854.02	0.08%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$410,404.00	0.25%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,734.00	0.25%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$137,921.00	0.08%	\$0.00	NA	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$828,900.00	0.51%	\$0.00	NA	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,064,000.44	0.65%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$126,100.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,863.16	0.09%	\$0.00	NA	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$147,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTERN BANCORP	1	\$140,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,061.03	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$131,414.73	0.08%	\$0.00	NA	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$146,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$291,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$141,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
		1	\$144,000.00	0.09%	\$0.00	NA	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC	1	\$148,650.00	0.09%	\$0.00	NA	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$136,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$1,349,126.00	0.83%	\$0.00	NA	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$129,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$134,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,300.00	0.08%	\$0.00	NA	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$133,950.00	0.08%	\$0.00	NA	\$0.00	NA	0
	Unavailable	28	\$3,873,269.89	2.24%	\$0.00	NA	\$0.00	NA	0
<b>Total</b>		<b>1,192</b>	<b>\$163,134,589.16</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>
31417FSP4	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$575,000.00	7.62%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$437,500.00	5.8%	\$0.00	NA	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$187,000.00	2.48%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$402,287.23	5.33%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,800.00	4.19%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	1	\$407,000.00	5.4%	\$0.00	NA	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$175,600.00	2.33%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	4.11%	\$0.00	NA	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$224,000.00	2.97%	\$0.00	NA	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$186,825.00	2.48%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$200,000.00	2.65%	\$0.00	NA	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$275,000.00	3.65%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$223,500.00	2.96%	\$0.00	NA	\$0.00	NA	0

	CONSULTANTS, INC										
	NETWORK FUNDING, L.P	1	\$248,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$245,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$273,750.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$416,500.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$621,718.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY ONE CREDIT UNION	1	\$236,397.92	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$695,372.92	9.22%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,543,651.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSQ2	ABBEVILLE BUILDING & LOAN	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$575,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$423,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,414.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$1,003,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$395,683.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$207,372.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$222,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	5	\$1,289,638.56	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B	1	\$592,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$936,045.10	0.62%	\$0.00	NA	\$0.00	NA	0
	AMERICASH	1	\$256,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,650.00	0.28%	\$0.00	NA	\$0.00	NA	0
	AMERIFUND INCORPORATED	1	\$354,986.88	0.24%	\$0.00	NA	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$197,500.00	0.13%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK	2	\$477,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,184,653.63	0.79%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$415,950.00	0.28%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	2	\$441,677.61	0.29%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$613,600.00	0.41%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$185,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	BANK OF ZACHARY	1	\$227,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	1	\$263,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$385,881.42	0.26%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$236,250.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$971,215.39	0.65%	\$0.00	NA	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$279,300.00	0.19%	\$0.00	NA	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$546,900.00	0.36%	\$0.00	NA	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$352,600.00	0.23%	\$0.00	NA	\$0.00	NA	0
		1	\$243,000.00	0.16%	\$0.00	NA	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P										
	CASHCALL, INC	20	\$5,704,300.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$446,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$467,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$222,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$416,796.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$596,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$348,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$501,807.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$499,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$189,096.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$432,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$488,749.06	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$308,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$184,721.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$281,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$236,799.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$219,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING								
	CORNERSTONE MORTGAGE, INC	1	\$301,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$209,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$355,214.19	0.24%	\$0.00	NA	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$353,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$301,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$188,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	DENALI STATE BANK	1	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	DENVER MORTGAGE COMPAY	1	\$358,500.00	0.24%	\$0.00	NA	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$179,640.00	0.12%	\$0.00	NA	\$0.00	NA	0
	DIME BANK	1	\$329,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,820.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$600,000.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$174,747.85	0.12%	\$0.00	NA	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$293,200.00	0.2%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$417,425.00	0.28%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,018,320.00	0.68%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,358,948.49	0.9%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL	1	\$360,000.00	0.24%	\$0.00	NA	\$0.00	NA	0



	SERVICES								
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$370,121.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$265,166.11	0.18%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$227,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,250.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FARMINGTON BANK	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$264,837.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,157,176.00	0.77%	\$0.00	NA	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31	0.26%	\$0.00	NA	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$296,600.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$421,250.00	0.28%	\$0.00	NA	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	\$657,250.00	0.44%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$331,145.49	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$640,123.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,400.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$199,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$217,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,042,850.00	0.69%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$189,200.00	0.13%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
		1	\$188,300.00	0.13%	\$0.00	NA	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A										
	FIRST PLACE BANK	2	\$469,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,029,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM SECURITY BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,478,706.88	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$267,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$594,430.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	7	\$2,015,187.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$669,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$202,694.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,507,450.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$292,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,938,568.24	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$615,838.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$444,419.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$255,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$529,351.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME Banc, N.A	1	\$403,057.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$709,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$183,999.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$1,710,268.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,057,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,150.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$468,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$411,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$397,608.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, F.S.B	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$272,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$308,655.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$615,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$301,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$422,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$352,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	METRO BANK	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$595,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$279,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,235,960.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$656,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$256,695.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$203,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$802,256.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$179,910.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$1,072,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NFM, INC	1	\$181,737.77	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$218,491.71	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$661,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$465,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$550,410.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$271,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC BAY LENDING GROUP	2	\$508,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$491,258.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,079,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$367,412.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,701,650.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$575,961.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	5	\$1,475,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$2,957,750.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$372,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,417.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRYSMA	1	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	2	\$531,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,342,552.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$927,950.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$279,088.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$714,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$595,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,398,250.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$302,753.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$357,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$865,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$232,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,094,238.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$337,650.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,125,199.64	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$182,730.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,750.00	0.21%	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	\$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$520,000.00	0.35%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A	5	\$1,555,159.66	1.04%	\$0.00	NA	\$0.00	NA
STEARNS LENDING INC	31	\$9,479,790.79	6.31%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$687,910.62	0.46%	\$0.00	NA	\$0.00	NA
SUMMIT BANK AND TRUST	1	\$220,945.17	0.15%	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	4	\$1,281,556.00	0.85%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$320,000.00	0.21%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	8	\$2,048,479.00	1.36%	\$0.00	NA	\$0.00	NA
TALMER BANK AND TRUST	1	\$212,000.00	0.14%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	\$0.00	NA	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,590.00	0.13%	\$0.00	NA	\$0.00	NA
THE LENDING COMPANY, INC	1	\$331,800.00	0.22%	\$0.00	NA	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$287,900.00	0.19%	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$259,000.00	0.17%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$516,712.01	0.34%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$274,400.00	0.18%	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$1,550,850.00	1.03%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,852.30	0.14%	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$227,905.00	0.15%	\$0.00	NA	\$0.00	NA
USX FEDERAL CREDIT UNION	1	\$175,390.43	0.12%	\$0.00	NA	\$0.00	NA

	VALLEY NATIONAL BANK	1	\$213,435.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$214,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$377,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$223,875.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$540,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$668,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WESLEND FINANCIAL	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$403,380.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,519,300.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,556,394.23	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$150,249,607.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSR0	1ST MARINER BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$472,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$661,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$376,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,408.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	AFIILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION										
	AKT AMERICAN CAPITAL, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$598,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,469,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$310,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,203,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$218,625.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$687,925.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$513,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.,DBA NEW AMERICAN FUNDING										
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,643.88	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	28	\$7,639,975.80	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$883,662.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,246.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL	7	\$1,681,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,383,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	4	\$1,051,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	8	\$1,828,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$379,241.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	10	\$2,747,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$443,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	2	\$442,667.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	11	\$3,655,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$473,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	9	\$2,862,310.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	5	\$1,178,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORP										
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$925,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FFSI INC	1	\$199,698.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	3	\$764,178.40	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,803,420.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$745,450.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$918,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$949,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	57	\$17,528,080.91	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO CORP INC	1	\$273,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP INC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE	1	\$179,468.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$237,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	10	\$3,024,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$955,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,821,204.97	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$839,297.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$1,839,977.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$262,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$299,566.98	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKELAND BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,996,700.00	2%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, N.A	13	\$4,126,175.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,417,140.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$590,376.67	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	2	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$258,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$449,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$199,422.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$201,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$197,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	9	\$2,736,338.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$904,110.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$852,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	10	\$2,797,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$439,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$274,095.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY										
	PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,124,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$892,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$767,356.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$952,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$9,960,675.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	5	\$1,277,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	5	\$1,313,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$592,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,149,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	16	\$4,832,245.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$513,829.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,177,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,007,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE FINANCE GROUP	1	\$213,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,059,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	5	\$1,267,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMEBRIDGE								
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00	0.11%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$548,950.00	0.27%	\$0.00	NA	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14	0.16%	\$0.00	NA	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	2	\$435,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$411,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,776,600.00	0.89%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	28	\$7,671,372.00	3.83%	\$0.00	NA	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$662,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,721,369.48	0.86%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$174,736.42	0.09%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,750.00	0.12%	\$0.00	NA	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$281,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$9,741,067.80	4.87%	\$0.00	NA	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,250.00	0.15%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$1,155,883.06	0.58%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$303,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	58	\$17,492,851.45	8.74%	\$0.00	NA	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$299,548.15	0.15%	\$0.00	NA	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$532,500.00	0.27%	\$0.00	NA	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$469,700.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$848,000.00	0.42%	\$0.00	NA	\$0.00	NA	0
		2	\$416,500.00	0.21%	\$0.00	NA	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION										
	THE COLUMBIA BANK	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$505,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	2	\$470,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$311,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$376,264.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$707,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,318,300.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$220,916.77	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,579.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$426,433.95	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE BANK	1	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	7	\$2,377,875.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$637,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	18	\$5,253,950.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,065.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,451,950.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>696</b>	<b>\$200,051,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSS8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$358,986.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$332,765.04	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$645,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$337,002.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$177,320.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$590,340.52	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,840,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,655.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$722,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$648,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,690.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0



BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$996,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	2	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$412,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,434,370.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	21	\$5,684,400.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$985,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,725,550.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CLEARPOINT FUNDING INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CMG FINANCIAL	3	\$718,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,650,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$1,012,685.20	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$281,043.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE	6	\$1,545,115.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
COMERICA BANK	17	\$4,751,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$323,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTON COMMUNITY BANK	1	\$260,945.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$389,960.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	CUSO MORTGAGE, INC	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	18	\$5,998,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$391,833.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$317,330.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,477,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$657,885.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	4	\$915,041.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,665.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,560,760.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$576,925.46	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,181,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$364,450.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB TRENTON	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	58	\$17,595,009.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	13	\$3,526,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	16	\$4,153,747.47	2.07%	\$0.00	NA	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$366,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$432,350.00	0.22%	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$500,800.00	0.25%	\$0.00	NA	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$375,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$214,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00	0.27%	\$0.00	NA	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00	0.64%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	7	\$1,986,400.00	0.99%	\$0.00	NA	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00	0.8%	\$0.00	NA	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$300,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,250.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,560.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NAT RES - NEVADA	1	\$178,500.00	0.09%	\$0.00	NA	\$0.00	NA	0

	NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$306,385.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$191,433.37	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$688,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$645,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	7	\$2,452,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,463.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,368.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$250,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,025.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,335,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$631,893.57	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$10,613,520.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	4	\$821,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	2	\$631,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$222,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$2,286,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	25	\$7,336,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,743,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$612,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$747,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$499,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,849,750.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$240,319.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$194,719.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,945,825.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	21	\$7,870,550.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,860,640.03	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$204,691.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$893,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	43	\$12,929,725.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0

	INC										
	SOVEREIGN BANK, N.A	3	\$805,680.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	56	\$16,037,532.98	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,263,002.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,007,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$856,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	3	\$797,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$652,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,322,477.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$333,989.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$241,136.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIEWPOINT BANK	11	\$4,117,250.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$1,969,786.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$316,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$298,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$2,330,620.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

		WJ BRADLEY MORTGAGE CAPITAL LLC												
		Unavailable	15	\$4,146,937.82	2.1%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>701</b>	<b>\$200,204,365.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31417FST6		BANCO POPULAR DE PUERTO RICO	3	\$340,400.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0		
		BANCO SANTANDER PR	1	\$331,490.67	5.39%	0	\$0.00	NA	0	\$0.00	NA	0		
		BAXTER CREDIT UNION	3	\$453,236.48	7.37%	0	\$0.00	NA	0	\$0.00	NA	0		
		DORAL MORTGAGE LLC	2	\$373,445.15	6.08%	0	\$0.00	NA	0	\$0.00	NA	0		
		EXPRESS SOLUTION MORTGAGE	1	\$141,868.17	2.31%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRSTBANK PUERTO RICO	1	\$264,101.62	4.3%	0	\$0.00	NA	0	\$0.00	NA	0		
		MULTIPLES MORTGAGE CORP	1	\$78,481.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0		
		ORIENTAL BANK AND TRUST	3	\$431,600.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		POPULAR MORTGAGE INC	14	\$1,789,660.31	29.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		SCOTIABANK OF PUERTO RICO	8	\$1,325,154.34	21.56%	0	\$0.00	NA	0	\$0.00	NA	0		
		TRUST MORTGAGE CORPORATION	1	\$69,029.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0		
		VIG MORTGAGE CORP	1	\$179,721.84	2.92%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	1	\$368,220.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>			<b>40</b>	<b>\$6,146,410.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31417FSU3		ARVEST BANK	6	\$1,332,525.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0		
		ARVEST MORTGAGE COMPANY	1	\$179,119.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0		
		BAY EQUITY LLC	1	\$289,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0		
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$363,163.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0		
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0		
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,352.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0		
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$387,927.66	7.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		DIRECT MORTGAGE, CORP	2	\$426,400.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0		

	EQUITY HOME MORTGAGE, LLC	1	\$223,926.89	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$418,100.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$386,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$226,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,429.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,300.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,121,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSV1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,400.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$116,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$110,083.95	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$469,400.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$121,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	11	\$1,305,000.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$237,200.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,731,236.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$110,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,975.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,624.08	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$123,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0



	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$124,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$237,825.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$119,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$123,064.37	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,600.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$700,862.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$463,370.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$121,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$124,300.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$471,195.27	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$233,252.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$110,237.36	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$338,866.32	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$116,078.74	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,117,970.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSW9	ACCESS NATIONAL MORTGAGE	6	\$827,432.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$139,789.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$970,764.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	32	\$4,364,700.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$135,050.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$1,789,486.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	BANK OF COMMERCE	1	\$128,250.00	0.63%	0	\$0.00	NA	0	NA
	BAY EQUITY LLC	7	\$961,296.67	4.76%	0	\$0.00	NA	0	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$140,250.00	0.69%	0	\$0.00	NA	0	NA
	BOFI FEDERAL BANK	3	\$391,000.00	1.93%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$815,700.00	4.03%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,815.00	0.69%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.67%	0	\$0.00	NA	0	NA
	BOKF, NA DBA BANK OF TEXAS	3	\$414,000.00	2.05%	0	\$0.00	NA	0	NA
	CAPITAL WEST BANK	1	\$142,500.00	0.7%	0	\$0.00	NA	0	NA
	CENTRAL MORTGAGE COMPANY	1	\$133,820.00	0.66%	0	\$0.00	NA	0	NA
	COLORADO CREDIT UNION	3	\$399,722.91	1.98%	0	\$0.00	NA	0	NA
	COLUMBIA BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	0.63%	0	\$0.00	NA	0	NA
	CONSUMERS CREDIT UNION	1	\$133,600.00	0.66%	0	\$0.00	NA	0	NA
	CRESCENT MORTGAGE COMPANY	4	\$584,060.62	2.89%	0	\$0.00	NA	0	NA
	CRESCOM BANK	1	\$134,700.00	0.67%	0	\$0.00	NA	0	NA
	EQUITY HOME MORTGAGE, LLC	2	\$256,371.13	1.27%	0	\$0.00	NA	0	NA
	FIRST STATE BANK	2	\$259,250.00	1.28%	0	\$0.00	NA	0	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$836,550.00	4.14%	0	\$0.00	NA	0	NA
	IMORTGAGE.COM, INC	3	\$407,679.01	2.02%	0	\$0.00	NA	0	NA
	INTERBANK MORTGAGE COMPANY	7	\$945,800.00	4.68%	0	\$0.00	NA	0	NA
	PHENIX-GIRARD BANK	1	\$128,900.00	0.64%	0	\$0.00	NA	0	NA
	PLAZA HOME MORTGAGE	5	\$697,350.00	3.45%	0	\$0.00	NA	0	NA
	PLAZA HOME MORTGAGE, INC	11	\$1,503,446.00	7.44%	0	\$0.00	NA	0	NA
	PULTE MORTGAGE LLC	1	\$143,000.00	0.71%	0	\$0.00	NA	0	NA
	SECURITY AMERICA MORTGAGE, INC	1	\$129,600.00	0.64%	0	\$0.00	NA	0	NA

	SECURITY STATE MORTGAGE CO	1	\$140,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$670,488.26	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,446.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$20,215,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSX7	ACCESS NATIONAL MORTGAGE	1	\$160,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$171,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	26	\$4,247,525.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$489,840.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,963,570.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$310,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$331,188.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$331,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$161,790.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$172,235.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$645,160.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$157,290.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$490,700.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$158,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$155,775.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,634,350.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0

	L.P										
	IMORTGAGE.COM, INC	3	\$483,950.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$859,600.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$966,109.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	11	\$1,762,350.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$621,559.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$163,847.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$162,265.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMP OF CA	1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$455,272.44	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,797,364.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$150,073.63	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$470,908.12	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,306,323.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSY5	ACCESS NATIONAL MORTGAGE	1	\$78,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$74,080.70	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$70,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$232,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	\$1,197,900.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	45	\$2,848,526.00	34.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$50,001.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$127,673.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$79,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$109,925.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$391,795.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	6	\$457,987.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$62,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC FUNDING, INC	2	\$122,800.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$141,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$46,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DATCU, A CREDIT UNION	1	\$80,383.33	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$48,225.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,855.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$268,600.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$76,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$429,925.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$80,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$65,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$125,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$743,192.74	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$81,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$8,225,169.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FSZ2	ARVEST BANK	5	\$2,489,075.00	30.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$424,960.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$373,473.03	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$545,300.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$251,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$295,400.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$407,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$183,200.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,531,953.52	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$863,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$174,425.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$301,545.14	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,044,331.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT24	ALPINE BANK & TRUST CO	2	\$151,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,897.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$396,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$512,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$172,233.39	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$420,818.98	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$313,102.08	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,996.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	2	\$247,600.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,182,200.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$522,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	1	\$182,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0

	LLC										
	CONSUMERS CREDIT UNION	1	\$160,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$66,159.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,143,463.02	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$156,249.06	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$267,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$439,559.75	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$558,200.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$108,735.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$189,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$225,550.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$98,310.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$291,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$89,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$346,770.92	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$335,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$161,375.00	0.81%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,500.00	0.74%	\$0.00	NA	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,800.00	1.24%	\$0.00	NA	\$0.00	NA
NCB, FSB	1	\$172,986.00	0.87%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$383,502.88	1.93%	\$0.00	NA	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,940.00	0.95%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$103,050.00	0.52%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00	1.24%	\$0.00	NA	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00	1.27%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,800.00	0.88%	\$0.00	NA	\$0.00	NA
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,973.28	0.91%	\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$154,500.00	0.78%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE INC	1	\$209,712.04	1.05%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$142,500.00	0.72%	\$0.00	NA	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$230,550.00	1.16%	\$0.00	NA	\$0.00	NA
SHORE MORTGAGE	2	\$471,500.00	2.37%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$171,000.00	0.86%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, N.A	1	\$150,942.08	0.76%	\$0.00	NA	\$0.00	NA
SPIRE FCU	1	\$127,400.00	0.64%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$136,900.00	0.69%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$105,050.00	0.53%	\$0.00	NA	\$0.00	NA
THE LENDING COMPANY, INC	3	\$744,600.00	3.75%	\$0.00	NA	\$0.00	NA



	THE OHIO EDUCATIONAL CREDIT UNION	2	\$239,590.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TITLE ONE INSURANCE	1	\$54,186.57	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$362,800.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$111,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	1	\$146,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$663,053.34	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$338,983.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$247,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$151,096.38	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$459,540.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$814,607.19	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$19,880,882.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT32	AEA FEDERAL CREDIT UNION	1	\$87,150.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$158,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$848,132.14	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,251.01	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$337,911.36	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$54,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$273,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,838,424.08	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER DIRECT	1	\$139,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$109,000.50	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$828,021.69	7.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DEVON BANK	1	\$149,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,600.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,100.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$417,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$352,395.81	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,300.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$357,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,600.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME LOANS TODAY	2	\$336,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$158,200.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$148,500.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$316,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$88,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$82,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$329,105.82	2.87%	0	\$0.00	NA	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION										
	THE LENDING COMPANY, INC	2	\$301,050.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$31,359.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$391,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,860.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$547,533.51	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,460,246.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT40	AMBECK MORTGAGE ASSOCIATES	1	\$341,250.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,658.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	\$209,646.38	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$893,300.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$121,473.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$456,125.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,893.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,819.45	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

	DFCU FINANCIAL	1	\$135,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$247,552.42	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$126,849.84	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$225,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLORIDA FINANCIAL, INC	1	\$284,150.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$184,761.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$394,312.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$139,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$133,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$118,528.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$136,923.93	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$310,341.53	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$1,181,640.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$221,040.16	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC	1	\$188,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	NCB, FSB	1	\$169,046.29	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$362,307.34	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$86,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$94,650.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$220,450.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PHOENIX WHOLESALE	1	\$172,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$184,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$738,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$353,894.28	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTAL FINANCE CORPORATION, A	1	\$211,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,492.14	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,630.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$380,700.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$109,156.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$166,155.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$176,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,276.72	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$466,926.50	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$447,510.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$349,400.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$465,625.99	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$442,900.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$285,750.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$865,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$769,094.12	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$16,019,779.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT57	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$647,184.51	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$224,580.04	1.49%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATI										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,415.28	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$124,958.05	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$211,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$132,900.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$257,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$86,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$138,300.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$275,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$148,724.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$318,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$238,300.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,168,860.80	7.76%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$140,173.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$379,946.03	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,150.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$118,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDIAN FINANCIAL MORTGAGE	1	\$125,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	3	\$577,100.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	5	\$609,345.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$649,100.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$140,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$162,200.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$122,792.99	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$435,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$797,550.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$321,630.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$357,475.19	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NOBLE LENDING GROUP, INC	1	\$244,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP., A CALIFORNIA CORPORATION	1	\$367,756.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$135,998.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PMF, INC	1	\$238,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,471.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,093.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$86,900.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,600.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$622,600.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN STATE LOAN PROCESSING, LLC	1	\$263,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$95,480.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	TALMER BANK AND TRUST										
	THE MORTGAGE HOUSE, INC	1	\$144,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,219.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUECOMPASS LENDING CORPORATION	1	\$172,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$747,400.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,075.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$252,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$239,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,992.95	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,053,972.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT65	BRANCH BANKING AND TRUST COMPANY	1	\$100,764.97	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$115,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$115,727.81	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$145,406.73	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$76,690.29	3.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$101,764.77	5.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$473,898.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$161,030.67	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PRESAGE FINANCIAL CORPORATION	1	\$195,203.54	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$96,638.94	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$115,932.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0



		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$186,750.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,973,807.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT73		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	\$416,624.60	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$158,915.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$101,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		ELI LILLY FEDERAL CREDIT UNION	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	\$136,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$337,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC BANK USA, N.A	1	\$197,508.57	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		IC FEDERAL CREDIT UNION	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
		INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$143,640.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$293,800.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$350,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	7	\$1,932,931.74	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$417,739.42	4.75%	0	\$0.00	NA	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$289,318.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$177,900.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,299.06	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$980,800.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$242,850.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$416,248.02	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$351,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,793,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT81	BAXTER CREDIT UNION	2	\$348,250.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,900.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$268,000.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$474,280.05	26.79%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,124.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$151,600.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,770,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FT99	ACADEMY MORTGAGE CORPORATION	1	\$67,260.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,859.68	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$384,967.00	15.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	4	\$320,003.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$70,700.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$182,978.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$47,110.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$244,390.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$241,559.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0

		LIBERTY BANK AND TRUST										
		RANLIFE, INC	2	\$233,516.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
		SIUSLAW BANK	1	\$168,466.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,555,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTA6		ACCESS NATIONAL MORTGAGE	1	\$153,750.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$638,920.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST BANK	1	\$169,300.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$155,500.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$169,110.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	4	\$662,522.40	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$324,475.00	13.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,858.10	6.3%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,426,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTB4		AMERICAN INTERNET MORTGAGE, INC	3	\$381,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	21	\$5,420,359.00	79.02%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$170,275.60	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$111,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST INDEPENDENT CAPITAL INC	1	\$296,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST SECURITY TRUST BANK	1	\$113,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$168,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$79,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,859,534.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTC2			1	\$115,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0

	ALABAMA TELCO CREDIT UNION									
	AMERICAN INTERNET MORTGAGE, INC	2	\$227,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	36	\$4,260,600.00	53.82%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$550,090.00	6.95%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$50,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$147,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	INTERBAK MORTGAGE COMPANY	1	\$70,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$474,300.00	5.99%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	1	\$56,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$559,650.00	7.07%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	6	\$522,119.94	6.6%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$310,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$100,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$73,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$229,647.38	2.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,916,507.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417FTD0	ACCESS NATIONAL MORTGAGE	1	\$205,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$256,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,158,836.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	82	\$19,284,500.00	73.6%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$391,100.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$345,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$162,748.16	0.62%	0	\$0.00	NA	0	\$0.00	NA

	CRESCENT MORTGAGE COMPANY										
	EQUITY HOME MORTGAGE, LLC	1	\$284,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$210,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$348,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$724,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$151,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,092,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$345,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$353,832.97	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$26,201,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTE8	CASHCALL, INC	2	\$406,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$229,253.33	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,284.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$371,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$200,000.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$155,408.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$699,500.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$185,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$265,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$214,500.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$159,500.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$148,954.21	4.57%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$3,257,400.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTF5	ALPINE BANK & TRUST CO	1	\$275,700.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$220,600.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	BNYMELLON	3	\$435,150.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	BOEING EMPLOYEES' CREDIT UNION	1	\$307,373.58	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	
	BRANCH BANKING AND TRUST COMPANY	1	\$197,793.18	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	C.U. MORTGAGE SERVICES, INC	3	\$525,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$695,667.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,086.72	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,223.64	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$170,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$207,470.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$231,331.16	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	GREENLIGHT FINANCIAL SERVICES	1	\$174,900.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$107,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$171,596.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$84,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$284,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	

	CORPORATION										
	MICHIGAN MUTUAL INC	1	\$132,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$154,250.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$350,486.65	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$458,625.74	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,039.62	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$265,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$266,686.34	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$876,490.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$277,220.52	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$652,600.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,296,790.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTG3	AMERICAN INTERNET MORTGAGE, INC	2	\$591,591.42	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$316,460.70	16.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$136,533.30	7.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$98,562.07	5.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$491,500.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$293,643.97	15.23%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,928,291.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417FTH1	ARVEST MORTGAGE COMPANY	4	\$571,910.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,035,600.00	27.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$486,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$499,745.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$269,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$629,950.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$222,040.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$92,800.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,807,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTJ7	1ST MARINER BANK	1	\$249,308.76	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,015,879.06	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,797.45	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$150,750.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,629.01	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	1	\$363,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$154,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$141,717.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,900.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LUND MORTGAGE TEAM INC	1	\$183,300.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$169,100.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0



	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION									
	PATELCO CREDIT UNION	1	\$72,511.36	0.91%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,700.00	2.41%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$390,000.00	4.92%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$260,700.00	3.29%	\$0.00	NA	\$0.00	NA	0	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,550.00	2.09%	\$0.00	NA	\$0.00	NA	0	0
	SHORE MORTGAGE	3	\$384,408.00	4.85%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORP	2	\$593,500.00	7.49%	\$0.00	NA	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00	2.41%	\$0.00	NA	\$0.00	NA	0	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$360,000.00	4.54%	\$0.00	NA	\$0.00	NA	0	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$130,124.21	1.64%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	1	\$279,542.64	3.53%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$7,927,568.47</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417FTK4	AMERICAN INTERNET MORTGAGE, INC	1	\$104,430.16	8.4%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	3	\$388,301.05	31.22%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$207,611.19	16.69%	\$0.00	NA	\$0.00	NA	0	0
	DIRECT MORTGAGE, CORP	3	\$466,250.00	37.48%	\$0.00	NA	\$0.00	NA	0	0
	MUTUAL OF OMAHA BANK	1	\$77,359.05	6.21%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,243,951.45</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417FTL2	121 FINANCIAL CREDIT UNION	1	\$274,395.72	1.99%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	1	\$203,500.00	1.48%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,900.00	3.27%	\$0.00	NA	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$293,139.20	2.13%	\$0.00	NA	\$0.00	NA	0	0

AMERITRUST MORTGAGE CORPORATION	1	\$169,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$343,902.69	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$243,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$412,839.81	3%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$220,452.35	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$482,600.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$343,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$390,700.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$880,071.65	6.39%	0	\$0.00	NA	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$59,432.01	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$371,056.67	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$283,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$247,304.63	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$234,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$974,374.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$121,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$205,023.52	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC BANK USA, N.A	6	\$1,402,272.72	10.18%	0	\$0.00	NA	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$918,100.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$130,700.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$214,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$247,075.58	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$338,967.92	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,700.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,375.14	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$99,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$230,879.53	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,772,463.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTM0	AMERICAN PREFERRED LENDING	1	\$317,500.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$291,395.19	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,700.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0

	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,200.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$368,150.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$205,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$331,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$373,458.17	7.54%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,800.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$656,450.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,700.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$235,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$202,402.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,500.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,952,055.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTN8	AMERICAN FINANCIAL RESOURCES, INC	5	\$751,579.39	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$157,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,520.23	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,986.09	9.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$361,500.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$428,481.97	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$401,400.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$467,750.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$118,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
		11	\$1,869,880.80	13.57%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	EXCEL MORTGAGE SERVICING, INC	2	\$296,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$278,695.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,800.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$494,400.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$670,232.03	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$180,727.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$94,492.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,600.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$207,480.57	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$229,500.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$422,950.76	3.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$120,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$306,650.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$109,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$441,027.10	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$85,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF THE LAKES										
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$84,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$267,150.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$527,059.05	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$183,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$189,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$623,282.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,775,694.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTP3	AMERICAN INTERNET MORTGAGE, INC	13	\$3,989,752.00	87.12%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$400,650.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$189,120.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,579,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTQ1	AMERISAVE MORTGAGE CORPORATION	3	\$342,500.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	7	\$813,879.84	35.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,522.62	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$220,900.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$113,666.76	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,950.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK	1	\$114,663.85	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$121,099.45	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,311,182.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTR9		ACCESS NATIONAL MORTGAGE	3	\$701,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA TELCO CREDIT UNION	1	\$196,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	11	\$4,036,262.89	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	49	\$13,577,688.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST BANK	2	\$717,660.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	13	\$3,162,178.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF COLORADO	1	\$256,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF COMMERCE	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$586,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$157,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$294,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$397,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$227,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	3	\$737,650.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$369,100.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$200,336.48	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP	3	\$611,354.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC	2	\$521,741.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,135,150.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$919,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
		MERCHANTS BANK	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	1	\$237,181.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	\$270,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		PINNACLE BANK	1	\$188,025.78	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	1	\$273,900.00	0.78%	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,059,000.00	3%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$804,164.16	2.28%	\$0.00	NA	\$0.00	NA
	STAR FINANCIAL BANK	1	\$154,800.00	0.44%	\$0.00	NA	\$0.00	NA
	SUMMIT BANK	1	\$209,500.00	0.59%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$335,100.00	0.95%	\$0.00	NA	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,020,300.00	2.88%	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$35,267,392.36</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>0</b>
31417FTS7	ALLIANT BANK	1	\$120,000.00	3.1%	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$244,000.00	6.31%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE COMPANY	1	\$115,674.75	2.99%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$335,000.00	8.66%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00	3.08%	\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$116,875.00	3.02%	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$112,000.00	2.9%	\$0.00	NA	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$124,300.00	3.21%	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00	3%	\$0.00	NA	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,824.66	3.07%	\$0.00	NA	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$112,000.00	2.9%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$124,173.00	3.21%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$232,000.00	6%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$120,000.00	3.1%	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK	1	\$114,534.00	2.96%	\$0.00	NA	\$0.00	NA
	HONOR CU	1	\$112,500.00	2.91%	\$0.00	NA	\$0.00	NA
	LEGACY MORTGAGE, LLC, NMLS #249314	1	\$115,185.09	2.98%	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	1	\$110,400.00	2.85%	\$0.00	NA	\$0.00	NA



	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$123,500.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$116,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,450.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$120,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$120,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,250.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$110,400.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$124,800.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,482.58	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,868,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTT5	AMERIFIRST FINANCIAL CORPORATION	1	\$125,500.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,400.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,150.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,400.19	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$126,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	2	\$256,400.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$146,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$139,060.66	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$128,022.48	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$137,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FLORIDA PARISHES BANK								
	FREMONT BANK	1	\$125,000.00	2.2%	0	\$0.00	NA	0	NA
	HUTCHINSON CREDIT UNION	1	\$143,000.00	2.52%	0	\$0.00	NA	0	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00	2.35%	0	\$0.00	NA	0	NA
	MAX CREDIT UNION	1	\$146,625.00	2.58%	0	\$0.00	NA	0	NA
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	2.43%	0	\$0.00	NA	0	NA
	MICHIGAN MUTUAL, INC	1	\$147,596.48	2.6%	0	\$0.00	NA	0	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,900.00	2.48%	0	\$0.00	NA	0	NA
	MISSOURI CREDIT UNION	1	\$130,000.00	2.29%	0	\$0.00	NA	0	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00	2.25%	0	\$0.00	NA	0	NA
	NUVISION FCU	1	\$125,000.00	2.2%	0	\$0.00	NA	0	NA
	OMNI AMERICAN BANK	1	\$136,000.00	2.39%	0	\$0.00	NA	0	NA
	ORRSTOWN BANK	1	\$141,551.99	2.49%	0	\$0.00	NA	0	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,200.00	4.86%	0	\$0.00	NA	0	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$129,450.00	2.28%	0	\$0.00	NA	0	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$269,700.00	4.75%	0	\$0.00	NA	0	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,000.00	2.31%	0	\$0.00	NA	0	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,111.32	2.43%	0	\$0.00	NA	0	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$148,750.00	2.62%	0	\$0.00	NA	0	NA
	THE BANK OF MAINE	2	\$261,500.00	4.6%	0	\$0.00	NA	0	NA
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00	2.24%	0	\$0.00	NA	0	NA
	UNITED WHOLESALE MORTGAGE	3	\$402,850.00	7.09%	0	\$0.00	NA	0	NA

	WESTSTAR MORTGAGE, INC	1	\$129,600.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$141,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,679,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTU2	ALLIANT BANK	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$76,150.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$557,040.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$73,760.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$138,600.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$71,806.43	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,370.49	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$78,532.26	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$77,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$63,600.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$113,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$84,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$56,887.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$39,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$70,850.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$75,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB TRENTON	1	\$73,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$154,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE	1	\$60,833.68	1.34%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
HOMEBUYERS RESOURCE GROUP, LLC	1	\$75,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$44,548.39	0.98%	0	\$0.00	NA	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$47,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$84,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$71,000.36	1.56%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$72,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$68,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
NEBRASKA STATE BANK & TRUST CO	1	\$79,800.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$74,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE INC	3	\$226,662.82	4.98%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$79,256.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$40,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
RF MORTGAGE	1	\$74,384.48	1.64%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$68,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PORTE BANK	1	\$63,749.81	1.4%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC	1	\$78,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$71,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$38,600.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$55,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$123,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK	1	\$79,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	1	\$70,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION										
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$65,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$180,948.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,547,480.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTV0	ALLIED MORTGAGE GROUP	1	\$415,300.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,845.98	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICASH	1	\$123,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMTRUST MORTGAGE FUNDING, INC	1	\$141,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$133,827.43	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$176,284.33	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$551,377.56	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$314,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$176,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$234,233.56	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$149,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,700.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$357,300.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL CORP	1	\$120,121.52	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND BANK NA	2	\$335,950.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$350,900.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$128,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC BANK USA, N.A	2	\$695,253.83	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$111,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$213,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$235,744.11	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	2	\$293,300.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$198,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$215,442.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$232,250.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$117,992.42	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, L	1	\$192,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,300.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$141,700.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$162,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,041.53	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$145,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,280.80	1.12%	\$0.00	NA	\$0.00	NA	0	0
	U.S. HOME CAPITAL, LLC	1	\$327,828.22	3.14%	\$0.00	NA	\$0.00	NA	0	0
	WESTERN REGION RETAIL	1	\$282,750.00	2.71%	\$0.00	NA	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,555.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	2	\$432,044.18	4.09%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$10,444,172.47</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417FTW8	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	8.31%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	4	\$381,195.00	29.31%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$103,217.81	7.94%	\$0.00	NA	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$97,000.00	7.46%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00	8%	\$0.00	NA	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	2	\$184,000.00	14.15%	\$0.00	NA	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$107,000.00	8.23%	\$0.00	NA	\$0.00	NA	0	0
	PROSPERITY BANK	2	\$216,000.00	16.6%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,300,412.81</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417FTX6	AMERISAVE MORTGAGE CORPORATION	2	\$283,593.43	14.85%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	4	\$522,129.33	27.35%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$145,000.00	7.59%	\$0.00	NA	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$127,422.72	6.67%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,573.33	7.1%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,371.70	7.25%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$136,110.61	7.13%	\$0.00	NA	\$0.00	NA	0	0
	INTERBANK MORTGAGE COMPANY	1	\$136,094.45	7.13%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,500.00	7.62%	\$0.00	NA	\$0.00	NA	0	0

		SOUTHEASTERN FEDERAL CREDIT UNION	1	\$139,529.28	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,909,324.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTY4		AMERISAVE MORTGAGE CORPORATION	4	\$259,921.44	22.78%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$532,098.68	46.63%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$44,757.64	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		CMC FUNDING, INC	1	\$84,550.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$53,848.59	4.72%	0	\$0.00	NA	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$58,677.74	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
		LEGACY BANK	1	\$31,399.97	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$75,783.79	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,141,037.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FTZ1		AMERICAN INTERNET MORTGAGE, INC	2	\$743,599.63	18.91%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$846,534.57	21.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST BANK	1	\$177,300.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$166,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$266,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	\$235,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$280,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	2	\$537,650.70	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$316,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$175,650.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$187,526.37	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,931,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417FU22		1ST COMMUNITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST COMMUNITY CREDIT UNION, A	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0



	COOPERATIVE								
	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	1ST GATEWAY CREDIT UNION	1	\$97,849.11	0.05%	\$0.00	NA	\$0.00	NA	0
	1ST UNITED BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$107,184.72	0.06%	\$0.00	NA	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$109,078.07	0.06%	\$0.00	NA	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$203,600.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$473,700.00	0.26%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE BANK	4	\$394,700.00	0.21%	\$0.00	NA	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$178,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,733.21	0.21%	\$0.00	NA	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$101,181.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$86,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$87,550.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$106,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$404,450.00	0.22%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$587,550.00	0.32%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$379,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	3	\$301,423.55	0.16%	\$0.00	NA	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	3	\$310,407.40	0.17%	\$0.00	NA	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,148,958.02	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$201,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,824.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,011,247.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$274,095.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,329.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,534.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$283,905.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$109,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK, FSB	16	\$1,550,650.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARCHER BANK	2	\$177,852.02	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$478,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	4	\$383,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	LIABILITY COMPANY								
	ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$198,505.06	0.11%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	93	\$8,997,159.94	4.86%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	AUBURNBANK	2	\$185,664.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AVIDIA BANK	3	\$290,720.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANCFIRST	2	\$188,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	28	\$2,759,877.00	1.49%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$276,300.00	0.15%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	7	\$700,576.75	0.38%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF ENGLAND	1	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$106,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF HERRIN	1	\$85,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$85,984.02	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$90,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF RANTOUL	1	\$89,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$179,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$106,400.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$103,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	BANKERS' BANK	12	\$1,146,320.00	0.62%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$85,550.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BANNER BANK	4	\$390,732.00	0.21%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$300,370.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$550,650.00	0.3%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE BANK	1	\$87,359.00	0.05%	\$0.00	NA	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$192,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	BLACKHAWK BANK	4	\$406,100.00	0.22%	\$0.00	NA	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$89,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BMO HARRIS BANK NA	1	\$96,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BNA BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BNYMELLON	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BORDER STATE BANK	1	\$103,383.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	5	\$497,850.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	7	\$668,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CALUMET COUNTY BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$203,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	4	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC	4	\$397,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$406,005.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$413,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	4	\$390,743.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	5	\$499,263.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	3	\$315,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$109,074.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL TRUST BANK	5	\$500,032.90	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRUE BANK	1	\$91,090.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$595,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$207,230.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$304,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	2	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$196,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,055,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,734.46	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$101,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$104,163.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$177,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$98,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$204,838.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$565,747.29	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE	12	\$1,189,525.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$859,545.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$207,897.08	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMERCE STATE BANK	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,550.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	3	\$288,844.84	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	7	\$709,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$91,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$289,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,849.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$194,525.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$189,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$98,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$366,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$301,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	3	\$291,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COUNTY BANK	3	\$266,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$188,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$212,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$85,158.02	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$198,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,230.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$87,875.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$108,769.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	6	\$591,615.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$186,768.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$489,540.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$109,418.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	4	\$407,141.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	7	\$678,430.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$108,840.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	\$1,376,678.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$193,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$192,626.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,700.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	EMERY FEDERAL CREDIT UNION								
	EMPOWER CREDIT UNION	1	\$97,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$85,170.92	0.05%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$99,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,235.04	0.06%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN CREDIT UNION	3	\$305,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$286,430.61	0.15%	\$0.00	NA	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	5	\$499,220.00	0.27%	\$0.00	NA	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$310,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$182,932.91	0.1%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$771,020.00	0.42%	\$0.00	NA	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FARMERS STATE BANK	5	\$487,677.56	0.26%	\$0.00	NA	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$271,657.11	0.15%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK	7	\$685,144.86	0.37%	\$0.00	NA	\$0.00	NA	0



FIDELITY COOPERATIVE BANK	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$208,100.00	0.11%	\$0.00	NA	\$0.00	NA
FINANCIAL EDGE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,520.00	0.05%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$97,250.00	0.05%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,800.00	0.06%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	4	\$389,300.00	0.21%	\$0.00	NA	\$0.00	NA
FIRST ALLIANCE CREDIT UNION	1	\$109,600.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$203,000.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$101,760.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,500.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$295,050.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	9	\$916,617.17	0.49%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$196,750.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,014,385.69	0.55%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,050.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FARMERS STATE BANK	1	\$102,812.42	0.06%	\$0.00	NA	\$0.00	NA

	FIRST FEDERAL	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$653,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$379,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,046,007.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$297,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$280,020.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,834.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$1,662,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$89,062.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$85,529.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$361,139.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$456,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	2	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	4	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$97,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	CHARTERED NATIONAL BANK								
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$108,700.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$101,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$103,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$310,200.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$93,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$579,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$203,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$109,550.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	8	\$799,481.00	0.43%	\$0.00	NA	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$104,235.70	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST SOUTHEAST BANK	1	\$100,640.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK	3	\$307,331.92	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$96,920.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	7	\$680,122.59	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$204,500.00	0.11%	\$0.00	NA	\$0.00	NA	0

	UNION										
	FIRST UNITED BANK AND TRUST COMPANY	9	\$898,931.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTAR BANK, N.A	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,838.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	11	\$1,074,758.40	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	25	\$2,448,160.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$87,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FNB BANK, N.A	3	\$289,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$94,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$99,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$288,406.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$198,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$290,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	9	\$948,590.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$84,860.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FSG BANK N.A	1	\$106,338.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, N.A	20	\$1,918,450.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$388,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	GEORGETOWN BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$109,856.96	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GLACIER BANK	1	\$108,185.29	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	5	\$457,385.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$182,015.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$780,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$482,184.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$297,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$186,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$97,550.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$201,430.29	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$198,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$600,288.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$106,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$282,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HERITAGE CREDIT UNION	1	\$101,336.74	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HEW FEDERAL CREDIT UNION	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$88,825.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	9	\$903,391.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$576,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK	9	\$870,735.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$182,784.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	2	\$202,794.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CU	3	\$291,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK N A	8	\$819,526.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON BANK, N.A	5	\$480,820.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIONN	1	\$102,084.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	2	\$195,016.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,434.97	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$99,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$211,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	12	\$1,162,433.27	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$96,506.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,315.40	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$86,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	INDIANA COMMUNITY BANK	1	\$102,320.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	2	\$190,820.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY	2	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	\$496,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KC POLICE CREDIT UNION	1	\$100,641.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$202,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	3	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	4	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$373,437.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE CORPORATION	1	\$89,240.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$188,845.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	3	\$293,898.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$208,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$692,473.50	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$86,860.07	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	5	\$454,158.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$91,355.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$206,760.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	LUANA SAVINGS BANK	4	\$417,281.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$106,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$101,167.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$813,279.80	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$106,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$108,060.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	3	\$292,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$210,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$88,825.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$807,763.29	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$84,860.28	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$282,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO BANK	1	\$109,473.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$281,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	3	\$306,140.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$103,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$409,880.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0



	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$265,850.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$107,023.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	5	\$481,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$92,950.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$211,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTON COMMUNITY BANK	1	\$108,775.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$489,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$106,450.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NAITONAL BANK OF OHIO	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$181,116.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$86,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE								
	NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$94,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$382,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE BANK	1	\$109,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NCB, FSB	4	\$399,786.19	0.22%	\$0.00	NA	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$95,449.54	0.05%	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$400,105.00	0.22%	\$0.00	NA	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$206,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$94,097.85	0.05%	\$0.00	NA	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTH SHORE BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTHVIEW BANK	2	\$179,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	6	\$551,476.17	0.3%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$196,450.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$195,900.00	0.11%	\$0.00	NA	\$0.00	NA	0
	NUVISION FCU	1	\$105,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	NW PLUS CU	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$103,350.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$207,750.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	OOSTBURG STATE	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0

	BANK										
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$205,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$109,070.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$939,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$97,175.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$106,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,053.42	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$94,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	2	\$198,941.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$100,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$194,835.62	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$176,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	21	\$2,091,357.75	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PEOPLES BANK	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$287,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$94,618.59	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,390,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,730.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$211,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$311,825.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$187,211.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$108,238.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$193,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$384,175.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$90,021.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$106,877.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,352.64	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	PREMIER BANK OF JACKSONVILLE								
	PREMIER COMMUNITY BANK	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$98,448.18	0.05%	\$0.00	NA	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$94,300.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$90,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$102,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,050.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PROVIDENCE BANK	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$105,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PROVINCIAL BANK	1	\$109,250.00	0.06%	\$0.00	NA	\$0.00	NA	0
	PSECU	2	\$192,464.51	0.1%	\$0.00	NA	\$0.00	NA	0
	PULASKI BANK	2	\$190,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$311,500.00	0.17%	\$0.00	NA	\$0.00	NA	0
	PUTNAM BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	2	\$189,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$88,800.00	0.05%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	4	\$416,250.00	0.22%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	1	\$107,350.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$301,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$178,750.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RED RIVER BANK	1	\$103,600.00	0.06%	\$0.00	NA	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$95,046.87	0.05%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$273,867.59	0.15%	\$0.00	NA	\$0.00	NA	0
	RELIANCE BANK, A BANKING	1	\$93,750.00	0.05%	\$0.00	NA	\$0.00	NA	0

	CORPORATION										
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,580.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	4	\$383,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$99,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	2	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$106,336.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$94,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY BANK	8	\$777,603.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$84,866.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$206,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$98,599.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$856,782.72	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	RTN FEDERAL CU	2	\$195,691.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$102,668.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$99,835.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$86,856.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$289,526.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY										
	SCHLUMBERGER EMPLOYEES CU	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHWERNER ST BK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	11	\$1,051,492.61	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,070.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPOORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP	1	\$107,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$178,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$205,340.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$804,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$87,861.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$194,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT	2	\$194,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN BANCORP BANK	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,027.57	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	\$0.00	NA	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, N.A	19	\$1,837,143.53	0.99%	\$0.00	NA	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$97,343.18	0.05%	\$0.00	NA	\$0.00	NA	0
	SPIRE FCU	1	\$89,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$88,700.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	\$0.00	NA	\$0.00	NA	0
	ST.MARY'S BANK	2	\$202,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$311,425.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$87,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$106,500.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$104,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$187,140.00	0.1%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$298,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$98,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF WATERLOO	2	\$206,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$495,650.00	0.27%	\$0.00	NA	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$103,650.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STATE STREET BANK	1	\$108,800.00	0.06%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING INC	6	\$547,500.00	0.3%	\$0.00	NA	\$0.00	NA	0



	STERLING SAVINGS BANK	1	\$95,883.57	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$180,708.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$107,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$91,770.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,052,375.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$102,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$371,094.63	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,821.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$300,943.90	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$92,143.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	22	\$2,167,435.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$303,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$91,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	3	\$299,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY	2	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$108,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$85,291.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$104,975.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAO	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	4	\$397,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$209,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$95,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$265,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	1	\$98,837.27	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$92,357.58	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$97,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$203,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$398,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE	2	\$185,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$106,831.60	0.06%	0	\$0.00	NA	0	\$0.00	NA	0

	TWIN LAKES COMMUNITY BANK										
	TWINHOLD	1	\$104,455.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$106,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	10	\$1,005,040.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK	34	\$3,298,706.46	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$106,071.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	3	\$311,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$978,265.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$280,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$284,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$379,379.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$90,107.97	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$90,101.66	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$509,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$103,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$193,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		9	\$869,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIVEST BANK AND TRUST CO	2	\$217,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$86,400.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$306,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,250.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$103,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$104,631.43	0.06%	\$0.00	NA	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$94,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$587,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$266,900.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$105,833.18	0.06%	\$0.00	NA	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$210,632.57	0.11%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$282,800.00	0.15%	\$0.00	NA	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$211,200.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	2	\$185,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$98,844.20	0.05%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$85,457.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$309,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,177,915.64	0.64%	\$0.00	NA	\$0.00	NA	0
	WESTERN REGION RETAIL	2	\$195,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
		1	\$95,500.00	0.05%	\$0.00	NA	\$0.00	NA	0

	WINTER HILL BANK, FSB									
	WISCONSIN BANK AND TRUST	4	\$374,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WOODLANDS NATIONAL BANK	1	\$90,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$185,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	58	\$5,744,907.87	2.83%	\$0.00	NA	\$0.00	NA	0	0
<b>Total</b>		<b>1,893</b>	<b>\$185,191,935.18</b>	<b>100%</b>	<b>\$0.00</b>		<b>\$0.00</b>		<b>0</b>	<b>0</b>
31417FU30	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$116,650.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$119,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$114,810.97	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	2	\$231,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	5	\$575,220.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	ADVANTAGE BANK	2	\$227,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$122,806.43	0.1%	\$0.00	NA	\$0.00	NA	0	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$114,637.51	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALABAMA ONE CREDIT UNION	1	\$123,405.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,605.29	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALERSUS MORTGAGE	1	\$112,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP	1	\$115,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ALPENA ALCONA AREA C. U	2	\$237,400.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
		3	\$341,907.23	0.28%	\$0.00	NA	\$0.00	NA	0	0

	ALPINE BANK & TRUST CO								
	ALTRA FEDERAL CREDIT UNION	2	\$228,400.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$223,920.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$121,912.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,333,645.52	1.11%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$118,040.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$233,906.08	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$363,589.74	0.3%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB	2	\$228,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,600.00	0.19%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK, FSB	12	\$1,402,000.00	1.17%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$476,350.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$480,300.00	0.4%	\$0.00	NA	\$0.00	NA	0
	ARMSTRONG BANK	1	\$113,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$349,310.31	0.29%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,781,424.66	3.14%	\$0.00	NA	\$0.00	NA	0
	BADGER BANK	4	\$480,675.00	0.4%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,172,875.00	0.98%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$226,320.00	0.19%	\$0.00	NA	\$0.00	NA	0

	BANK MUTUAL	2	\$231,936.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF GALESVILLE	2	\$230,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$224,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LANCASTE	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF MILTON	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$339,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS' BANK	4	\$473,345.55	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKTEXAS	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST INC	1	\$121,316.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$479,922.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$123,804.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	7	\$845,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$115,877.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$120,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BNYMELLON	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$331,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$120,427.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	\$227,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	2	\$243,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$233,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P	1	\$121,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$113,137.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$247,405.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$121,404.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$117,519.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$351,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	2	\$246,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$342,560.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$230,036.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,999.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$231,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$708,258.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$239,748.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$112,326.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$233,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0



	CMG FINANCIAL - SAN RAMON WHOLESALE								
	COASTAL FEDERAL CREDIT UNION	1	\$120,010.83	0.1%	\$0.00	NA	\$0.00	NA	0
	COBALT MORTGAGE	5	\$581,950.00	0.48%	\$0.00	NA	\$0.00	NA	0
	COBALT MROTGAGE	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$478,004.27	0.4%	\$0.00	NA	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	6	\$706,910.36	0.59%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$123,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$121,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$114,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$236,705.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$113,550.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$120,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$119,300.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$118,509.07	0.1%	\$0.00	NA	\$0.00	NA	0
	CREDIT UNION WEST	2	\$236,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$239,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$111,750.00	0.09%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$239,300.00	0.2%	\$0.00	NA	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$114,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$121,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$583,088.95	0.48%	\$0.00	NA	\$0.00	NA	0

	DENVER MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$232,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$112,404.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$116,296.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	5	\$576,325.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$455,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	EDGAR COUNTY BANK AND TRUST CO D/B/A PROSPECT BANK - CHAMPAIGN	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$233,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,743.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$356,249.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$239,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$818,038.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$342,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK	4	\$460,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$122,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK MORTGAGE	1	\$114,344.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$237,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$123,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	3	\$353,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$116,612.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$473,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$351,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0