

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 42 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31417GGG5		1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$199,100.00	0.2%	0	\$0.00	NA	0
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$103,500.00	0.1%	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00	NA	0
		3RD FED BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
		AAFES FEDERAL CREDIT UNION	1	\$106,825.69	0.11%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$107,519.39	0.11%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$289,000.00	0.29%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$181,400.00	0.18%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$102,908.15	0.1%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$104,300.00	0.1%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,911.75	0.09%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$107,849.19	0.11%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$105,600.00	0.11%	0	\$0.00	NA	0
		ALLIANT BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	NA	0
		ALPENA ALCONA AREA C. U	1	\$101,500.00	0.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	8	\$766,151.36	0.77%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$289,400.00	0.29%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$767,902.56	0.77%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,079.24	0.1%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$106,798.77	0.11%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO. INC	2	\$212,000.00	0.21%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	2	\$209,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$192,097.54	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$192,571.88	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$512,700.00	0.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$212,750.00	0.21%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK, FSB	8	\$786,250.00	0.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$103,940.03	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,356,774.16	1.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,448.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$207,500.00	0.21%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$85,681.55	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,493,066.95	1.49%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$103,400.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$185,750.00	0.19%	0	\$0.00	NA	0
	BANK FORWARD	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$952,788.87	0.95%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	2	\$199,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$270,843.55	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$286,070.00	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$93,100.00	0.09%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$102,000.00	0.1%	0	\$0.00	NA	0

	OF THE STATE OF IOWA						
	BANNER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$373,800.00	0.37%	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$285,000.00	0.28%	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$212,514.95	0.21%	0	\$0.00	NA
	BENTON STATE BANK	1	\$109,363.40	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA
	BETTER BANKS	1	\$87,525.00	0.09%	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA
	BLACKHAWK BANK	4	\$407,050.00	0.41%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA
	BLC COMMUNITY BANK	2	\$198,800.00	0.2%	0	\$0.00	NA
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$104,970.26	0.1%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$93,277.33	0.09%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$95,000.00	0.09%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$91,500.00	0.09%	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	0.09%	0	\$0.00	NA
	BORDER STATE BANK	1	\$88,106.17	0.09%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$280,957.00	0.28%	0	\$0.00	NA
	BUSEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$200,850.00	0.2%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$85,000.00	0.08%	0	\$0.00	NA
	CARROLLTON BANK	3	\$300,500.00	0.3%	0	\$0.00	NA
	CASHCALL, INC	6	\$608,500.00	0.61%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$194,100.00	0.19%	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.1%	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$89,009.17	0.09%	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$292,098.78	0.29%	0	\$0.00	NA
	CENTRALSAVINGSBANI	1	\$108,703.95	0.11%	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$185,500.00	0.19%	0	\$0.00	NA

	CESSNA EMPLOYEES CREDIT UNION	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$88,106.17	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$90,600.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$176,200.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$88,408.12	0.09%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$201,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$676,850.00	0.68%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$106,237.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$192,191.58	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$93,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	4	\$390,000.00	0.39%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	4	\$350,000.00	0.35%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAGE	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$109,600.00	0.11%	0	\$0.00	NA	0
		2	\$179,750.00	0.18%	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION						
	CREDIT UNION OF AMERICA	3	\$277,950.00	0.28%	0	\$0.00	NA 0
	CREDIT UNION OF OHIO	1	\$109,650.00	0.11%	0	\$0.00	NA 0
	CROW WING POWER CREDIT UNION	2	\$195,400.00	0.2%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$384,572.04	0.38%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	4	\$400,800.00	0.4%	0	\$0.00	NA 0
	DAKOTA WEST CREDIT UNION	1	\$98,066.41	0.1%	0	\$0.00	NA 0
	DARIEN ROWAYTON BANK (POST)	1	\$104,000.00	0.1%	0	\$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA 0
	DENVER COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$102,100.00	0.1%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,300.00	0.29%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$195,500.00	0.2%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$101,180.00	0.1%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$315,713.75	0.32%	0	\$0.00	NA 0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA 0
	EAST DUBUQUE SAVINGS BANK	1	\$91,600.00	0.09%	0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,050.00	0.09%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$191,945.49	0.19%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$103,200.00	0.1%	0	\$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	1	\$101,400.00	0.1%	0	\$0.00	NA 0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$93,000.00	0.09%	0	\$0.00	NA 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$183,830.00	0.18%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$93,000.00	0.09%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	1	\$84,887.31	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$98,236.44	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$720,120.00	0.72%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$93,400.00	0.09%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	2	\$200,030.32	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$89,350.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$188,500.00	0.19%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$109,600.00	0.11%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$191,558.18	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,500.00	0.1%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	2	\$202,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE CREDIT UNION	1	\$85,376.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$682,416.56	0.68%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$102,000.00	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$89,851.00	0.09%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$393,000.00	0.39%	0	\$0.00	NA	0
	4	\$364,500.00	0.36%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$87,000.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$85,613.47	0.09%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	5	\$487,717.03	0.49%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$107,250.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	4	\$394,630.00	0.39%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$105,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$106,100.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PANDORA	1	\$101,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$96,000.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$87,500.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF VANDALIA	1	\$86,300.00	0.09%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	32	\$3,058,900.00	3.06%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	\$211,450.00	0.21%	0	\$0.00	NA 0
	FIRST SERVICE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA 0
	FIRST SOUTH BANK	1	\$89,400.00	0.09%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$104,250.00	0.1%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$187,920.75	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$863,857.42	0.86%	0	\$0.00	NA 0
	FIRST TRUST AND SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$94,573.02	0.09%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA 0
	FIRST UNITED BANK AND	3	\$287,900.00	0.29%	0	\$0.00	NA 0

	TRUST COMPANY						
	FIRST WESTERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$88,819.21	0.09%	0	\$0.00	NA 0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	15	\$1,452,394.85	1.45%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$204,000.00	0.2%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$101,290.00	0.1%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$285,611.78	0.29%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	2	\$190,600.00	0.19%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	2	\$200,000.00	0.2%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA 0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$88,335.00	0.09%	0	\$0.00	NA 0
	FREMONT BANK	13	\$1,229,367.85	1.23%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.1%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$94,000.00	0.09%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	3	\$304,800.00	0.3%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$87,500.00	0.09%	0	\$0.00	NA 0
	GMFS LLC	2	\$192,500.00	0.19%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$105,000.00	0.1%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	2	\$185,563.00	0.19%	0	\$0.00	NA 0
	GRAND BANK NA	3	\$292,500.00	0.29%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$94,700.00	0.09%	0	\$0.00	NA 0
	GREAT MIDWEST BANK	1	\$96,500.00	0.1%	0	\$0.00	NA 0
	GREAT WESTERN BANK	5	\$499,200.00	0.5%	0	\$0.00	NA 0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$92,500.00	0.09%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$103,459.62	0.1%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$269,200.00	0.27%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	2	\$205,100.00	0.21%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$495,100.00	0.5%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$771,682.27	0.77%	0	\$0.00	NA 0
	HANTZ BANK	3	\$275,223.61	0.28%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA 0



	HEARTLAND BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$93,162.40	0.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,555.00	0.1%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$105,528.30	0.11%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$92,400.00	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$88,071.62	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$309,400.00	0.31%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$497,400.00	0.5%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$205,350.00	0.21%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$103,600.00	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$100,400.00	0.1%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$386,000.00	0.39%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$184,400.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$96,430.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$174,900.00	0.17%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$97,896.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,900.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	IUKA STATE BANK	1	\$97,750.00	0.1%	0	\$0.00	NA	0
		1	\$89,900.00	0.09%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI						
	KELLOGG COMMUNITY FEDERAL CU	1	\$88,500.00	0.09%	0	\$0.00	NA 0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA 0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$99,489.99	0.1%	0	\$0.00	NA 0
	KENT CREDIT UNION	1	\$99,450.00	0.1%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	9	\$837,232.45	0.84%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$85,700.00	0.09%	0	\$0.00	NA 0
	LAKE STATE FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	12	\$1,161,645.51	1.16%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$105,700.00	0.11%	0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$107,350.00	0.11%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA 0
	LIBERTY BANK	6	\$603,904.48	0.6%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$106,250.00	0.11%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$89,000.00	0.09%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$106,200.00	0.11%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	2	\$204,974.57	0.2%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,000.00	0.19%	0	\$0.00	NA 0
	M/I FINANCIAL CORP	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$97,000.00	0.1%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	MARINE BANK	5	\$527,514.85	0.53%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA 0
	MARION COUNTY SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA 0
	MARQUETTE BANK	2	\$209,500.00	0.21%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$86,500.00	0.09%	0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$198,293.49	0.2%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	2	\$192,540.00	0.19%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$101,365.00	0.1%	0	\$0.00	NA 0
		1	\$85,000.00	0.08%	0	\$0.00	NA 0

	MEMBER'S COOPERATIVE CREDIT UNION						
	MEMBERS MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA 0
	METRO BANK	3	\$292,682.14	0.29%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$87,176.23	0.09%	0	\$0.00	NA 0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,600.00	0.11%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	4	\$378,385.00	0.38%	0	\$0.00	NA 0
	MID-WISCONSIN BANK, A CORPORATION	1	\$103,300.00	0.1%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	3	\$279,500.00	0.28%	0	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$297,057.59	0.3%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00	0.1%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$86,250.00	0.09%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC	2	\$181,250.00	0.18%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$97,500.00	0.1%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$201,400.00	0.2%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST CO	1	\$93,100.00	0.09%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$200,800.00	0.2%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	5	\$514,100.00	0.51%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$199,900.00	0.2%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,000.00	0.1%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$288,300.00	0.29%	0	\$0.00	NA 0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$103,650.00	0.1%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$192,900.00	0.19%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$105,500.00	0.11%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$99,100.07	0.1%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	3	\$309,000.00	0.31%	0	\$0.00	NA 0
		4	\$394,600.00	0.39%	0	\$0.00	NA 0

	NATIONAL EXCHANGE BANK AND TRUST						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$296,500.00	0.3%	0	\$0.00	NA 0
	NCB, FSB	1	\$107,910.00	0.11%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$103,120.62	0.1%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	2	\$188,777.00	0.19%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$89,500.00	0.09%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$95,000.00	0.09%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	5	\$492,373.55	0.49%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	1	\$99,360.00	0.1%	0	\$0.00	NA 0
	NORTHWOODS COMMUNITY CU	1	\$86,900.00	0.09%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$195,000.00	0.19%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$108,095.00	0.11%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA 0
	ORIENTAL BANK	4	\$375,004.00	0.37%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA 0
	PALMYRA STATE BANK	1	\$101,445.05	0.1%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,208.05	0.09%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,500.00	0.21%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$182,500.00	0.18%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	3	\$289,189.56	0.29%	0	\$0.00	NA 0
	PEOPLE'S BANK AND TRUST	1	\$105,000.00	0.1%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,000.00	0.09%	0	\$0.00	NA 0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$190,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$109,040.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$102,350.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$285,000.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$285,100.00	0.29%	0	\$0.00	NA	0
	POLONIA BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$202,986.88	0.2%	0	\$0.00	NA	0
	PRIMEBANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK, A CORPORATION	1	\$98,750.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$201,750.00	0.2%	0	\$0.00	NA	0
	PRIMEWEST/1ST BK & TRST	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$365,000.00	0.36%	0	\$0.00	NA	0
	PS BANK	1	\$96,127.06	0.1%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$206,550.00	0.21%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$96,630.00	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	2	\$186,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$279,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$299,037.19	0.3%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	RENASANT BANK	3	\$274,500.00	0.27%	0	\$0.00	NA	0
	RIVER BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0
		12	\$1,149,664.90	1.15%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY						
	ROYAL CREDIT UNION	3	\$287,900.00	0.29%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$208,000.00	0.21%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$107,700.00	0.11%	0	\$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$109,007.85	0.11%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,500.00	0.09%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$290,000.00	0.29%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$372,252.88	0.37%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$306,282.00	0.31%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$690,500.00	0.69%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$98,200.00	0.1%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$102,801.00	0.1%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	5	\$519,500.00	0.52%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$183,700.00	0.18%	0	\$0.00	NA 0
	SOUTH GEORGIA BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,100.00	0.09%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	26	\$2,540,691.40	2.54%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$91,887.83	0.09%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$105,500.00	0.11%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$92,140.00	0.09%	0	\$0.00	NA 0
	STATE BANK OF ARCADIA	1	\$87,000.00	0.09%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$96,000.00	0.1%	0	\$0.00	NA 0
	STEARNS LENDING INC	7	\$669,959.42	0.67%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON	1	\$107,000.00	0.11%	0	\$0.00	NA 0

	CORPORATION, DBA SONOMA BANK						
	STOCK YARDS BANK & TRUST COMPANY	2	\$173,000.00	0.17%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.1%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$90,000.00	0.09%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,939.41	0.18%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.1%	0	\$0.00	NA 0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA 0
	SUTTON BANK	1	\$102,500.00	0.1%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$92,500.00	0.09%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$97,047.21	0.1%	0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$85,768.08	0.09%	0	\$0.00	NA 0
	TEXAS BANK	3	\$289,000.00	0.29%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,692.86	0.1%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,590.26	0.09%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$85,300.00	0.09%	0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK	1	\$92,000.00	0.09%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00	NA 0
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$108,000.00	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN CARLYLE	2	\$190,600.00	0.19%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$85,000.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$92,000.00	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$94,145.06	0.09%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS DBA SONORA BANK	1	\$99,000.00	0.1%	0	\$0.00	NA 0
		1	\$89,000.00	0.09%	0	\$0.00	NA 0

	THE HONSDALE NATIONAL BANK ISAOA						
	THE LENDING COMPANY, INC	1	\$98,400.00	0.1%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$96,800.00	0.1%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA 0
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,750.00	0.09%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	3	\$300,400.00	0.3%	0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$90,990.00	0.09%	0	\$0.00	NA 0
	TIMBERWOOD BANK	1	\$88,000.00	0.09%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$95,500.00	0.1%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$86,250.00	0.09%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$101,000.00	0.1%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,306.74	0.1%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	2	\$196,300.00	0.2%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$99,466.02	0.1%	0	\$0.00	NA 0
	UNION SAVINGS BANK	44	\$4,238,647.10	4.24%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$196,000.00	0.2%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0	\$0.00	NA 0
	UNITED COMMERCE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55	0.1%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$101,029.66	0.1%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$499,923.49	0.5%	0	\$0.00	NA 0



UNITEDONE CREDIT UNION	1	\$91,420.42	0.09%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
UNITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$101,700.00	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$109,600.00	0.11%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$296,950.00	0.3%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$192,000.00	0.19%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$178,323.00	0.18%	0	\$0.00	NA	0
VALLEY BANK	1	\$98,600.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$705,000.00	0.7%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$284,500.00	0.28%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$496,500.00	0.5%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$96,000.00	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$186,300.00	0.19%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$98,555.04	0.1%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$289,743.16	0.29%	0	\$0.00	NA	0
WEST GATE BANK	3	\$292,000.00	0.29%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$375,850.00	0.38%	0	\$0.00	NA	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,200.00	0.1%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$91,200.00	0.09%	0	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$99,000.00	0.1%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,079.48	0.09%	0	\$0.00	NA	0
WOODFORD STATE BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$104,376.06	0.1%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$471,746.00	0.47%	0	\$0.00	NA	0
	Unavailable	13	\$1,283,998.25	1.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,031</b>	<b>\$100,019,573.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGH3	3 RIVERS FEDERAL CU	4	\$380,708.64	19.7%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$407,271.57	21.07%	0	\$0.00	NA	0
	HORIZON BANK NA	3	\$323,020.00	16.71%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$115,721.55	5.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,300.00	6.33%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$471,021.63	24.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$112,500.00	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,932,543.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$233,300.00	5.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$222,687.00	5.63%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$461,700.00	11.67%	0	\$0.00	NA	0
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$263,784.13	6.67%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$294,600.00	7.45%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$279,578.28	7.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$288,000.00	7.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$155,800.00	3.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$796,250.00	20.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	6.78%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$319,354.42	8.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$245,000.00	6.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$127,500.00	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,955,553.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGK6	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$385,600.00	6.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$735,225.00	13.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$547,400.00	9.93%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$184,300.00	3.34%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	3	\$354,650.00	6.43%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	2.18%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$147,463.00	2.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$274,500.00	4.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$186,275.00	3.38%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$113,200.00	2.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$93,200.00	1.69%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$141,000.00	2.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$144,480.00	2.62%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,500.00	1.82%	0	\$0.00	NA	0
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$86,900.00	1.58%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$392,355.76	7.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$131,000.00	2.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$89,180.00	1.62%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,500.00	2.39%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	3.63%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$550,000.00	9.98%	0	\$0.00	NA	0
	TRUSTONE	1	\$172,800.00	3.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$231,400.00	4.19%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,512,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGL4	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$357,850.42	7.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$368,000.00	7.44%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$342,600.00	6.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$375,000.00	7.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,500.00	15.01%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$412,000.00	8.33%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$781,000.00	15.78%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$384,750.00	7.78%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,000.00	8.16%	0	\$0.00	NA	0

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		STEARNS LENDING INC	2	\$780,500.00	15.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,948,200.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGM2		COMMUNITY CREDIT UNION OF LYNN	1	\$160,000.00	3.27%	0	\$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	\$107,000.00	2.19%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$194,699.76	3.98%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$151,000.00	3.09%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$495,085.10	10.12%	0	\$0.00	NA	0
		GEORGETOWN BANK	2	\$213,000.00	4.35%	0	\$0.00	NA	0
		LEADER BANK, N.A	4	\$842,000.00	17.21%	0	\$0.00	NA	0
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$218,000.00	4.46%	0	\$0.00	NA	0
		METRO CREDIT UNION	3	\$466,637.06	9.54%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS	1	\$285,000.00	5.83%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$210,000.00	4.29%	0	\$0.00	NA	0
		NORTH SHORE BANK	1	\$200,000.00	4.09%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	5.83%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A	2	\$490,000.00	10.02%	0	\$0.00	NA	0
		STEARNS LENDING INC	1	\$175,500.00	3.59%	0	\$0.00	NA	0
		UNION TRUST MORTGAGE CORPORATION	1	\$172,800.00	3.53%	0	\$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	\$225,862.00	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,891,583.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGN0		AMERICAN FINANCIAL RESOURCES, INC	1	\$122,200.00	5.49%	0	\$0.00	NA	0
		INVESTORS HOME MORTGAGE	2	\$366,000.00	16.44%	0	\$0.00	NA	0
		MORTGAGE NOW INC	1	\$214,184.00	9.62%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$328,000.00	14.74%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A	1	\$319,500.00	14.36%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	5	\$875,800.00	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,225,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGP5		COASTAL FEDERAL CREDIT UNION	8	\$1,701,707.25	56.73%	0	\$0.00	NA	0
		FIRST FEDERAL BANK	1	\$267,000.00	8.9%	0	\$0.00	NA	0
		M/I FINANCIAL CORP	2	\$481,950.00	16.07%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$214,200.00	7.14%	0	\$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	\$334,970.00	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,999,827.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GGQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$597,800.00	5.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,277,581.80	22.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$203,000.00	2.03%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$279,000.00	2.79%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	5	\$1,175,800.00	11.76%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$251,000.00	2.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$254,580.85	2.55%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$269,500.00	2.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$311,400.00	3.11%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$439,500.00	4.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$311,487.16	3.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$948,490.63	9.49%	0	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$227,650.00	2.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$304,653.57	3.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$985,692.84	9.86%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$203,040.00	2.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$422,000.00	4.22%	0	\$0.00	NA	0
	Unavailable	1	\$336,000.00	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,998,176.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGR1	ACADEMY MORTGAGE CORPORATION	5	\$939,105.00	9.43%	0	\$0.00	NA	0
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$260,800.00	2.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,663,882.00	16.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$732,072.00	7.35%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$720,700.00	7.23%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$137,061.00	1.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$446,500.00	4.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$137,500.00	1.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$687,810.00	6.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$169,638.41	1.7%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,900.00	1.89%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$496,500.00	4.98%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,602.00	1.78%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$2,492,200.47	25.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$355,000.00	3.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,900.00	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,963,170.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGS9	FIRST NIAGARA BANK, N.A	11	\$1,367,225.00	91.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	8.62%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,496,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGT7	ACADEMY MORTGAGE CORPORATION	1	\$213,308.00	4.48%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$185,000.00	3.89%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$86,310.00	1.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$214,131.00	4.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$687,500.00	14.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$740,800.00	15.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$279,600.00	5.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,200.00	3.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,270.70	2.95%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$443,000.00	9.31%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$125,600.00	2.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$549,000.00	11.53%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$320,000.00	6.72%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	2.77%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$168,800.00	3.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$327,000.00	6.87%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$4,760,519.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGU4		FIBERGLAS FEDERAL CREDIT UNION	1	\$125,600.00	4.44%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$744,475.00	26.31%	0	\$0.00	NA	0
		FIRST PLACE BANK	6	\$902,369.93	31.89%	0	\$0.00	NA	0
		M/I FINANCIAL CORP	2	\$235,200.00	8.31%	0	\$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	5.12%	0	\$0.00	NA	0
		UNION SAVINGS BANK	6	\$677,426.01	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,830,070.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGV2		AMERICAN INTERNET MORTGAGE, INC	9	\$1,054,480.24	64.1%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,955.64	14.46%	0	\$0.00	NA	0
		PINNACLE BANK - TN	1	\$114,629.69	6.97%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	1	\$116,825.00	7.1%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$121,251.55	7.37%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,645,142.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGW0		3 RIVERS FEDERAL CU	1	\$115,936.62	0.53%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	3	\$347,000.00	1.6%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$118,750.00	0.55%	0	\$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$231,455.27	1.06%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,993.18	1.58%	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	\$241,000.00	1.11%	0	\$0.00	NA	0
		ANCHORBANK, FSB	5	\$578,400.00	2.66%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$709,200.00	3.26%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$119,000.00	0.55%	0	\$0.00	NA	0
		BANK MUTUAL	7	\$817,490.78	3.76%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$236,000.00	1.09%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$113,600.00	0.52%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$124,800.00	0.57%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$239,192.74	1.1%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
		BLACK HILLS FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	0

	CENTRAL CITY CREDIT UNION	1	\$122,436.09	0.56%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$112,292.63	0.52%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$238,150.74	1.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$111,337.94	0.51%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$233,300.00	1.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	1.63%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$110,005.00	0.51%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$123,940.00	0.57%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$120,483.86	0.55%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$226,917.81	1.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$236,900.00	1.09%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$232,026.96	1.07%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$346,526.42	1.59%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,500.00	0.51%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.55%	0	\$0.00	NA	0
		2	\$230,800.00	1.06%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$343,500.00	1.58%	0	\$0.00	NA 0
	ILLINI BANK	1	\$116,899.67	0.54%	0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$112,487.05	0.52%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$119,455.27	0.55%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$111,989.31	0.52%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$121,156.21	0.56%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$121,000.00	0.56%	0	\$0.00	NA 0
	MARINE BANK	1	\$113,716.28	0.52%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$454,479.06	2.09%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$106,987.56	0.49%	0	\$0.00	NA 0
	MIDWEST BANK	1	\$121,306.49	0.56%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	4	\$473,475.00	2.18%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST CO	1	\$124,000.00	0.57%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$224,850.00	1.03%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$123,750.00	0.57%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$117,459.02	0.54%	0	\$0.00	NA 0
	PARK BANK	1	\$114,572.00	0.53%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$118,000.00	0.54%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	18	\$2,087,356.72	9.6%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,993.86	0.51%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$112,600.00	0.52%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA 0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$122,500.00	0.56%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,838.00	1.02%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	4	\$447,700.00	2.06%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$121,900.00	0.56%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$121,000.00	0.56%	0	\$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$117,878.43	0.54%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$115,700.00	0.53%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$116,800.00	0.54%	0	\$0.00	NA 0
		2	\$221,000.00	1.02%	0	\$0.00	NA 0

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	SUMMIT CREDIT UNION	6	\$720,920.00	3.32%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$240,000.00	1.1%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$797,165.13	3.67%	0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK	1	\$116,000.00	0.53%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF MIFFLIN	1	\$120,000.00	0.55%	0	\$0.00	NA 0
	THE HEIGHTS BANK A DIVISION OF FIRS	1	\$117,000.00	0.54%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$112,500.00	0.52%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,300.00	0.52%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.53%	0	\$0.00	NA 0
	UNION SAVINGS BANK	6	\$708,951.78	3.26%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$243,000.00	1.12%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$121,600.00	0.56%	0	\$0.00	NA 0
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$113,000.00	0.52%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$120,000.00	0.55%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.55%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$114,483.13	0.53%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	2	\$244,000.00	1.12%	0	\$0.00	NA 0
	Unavailable	10	\$1,124,451.76	5.15%	0	\$0.00	NA 0
<b>Total</b>		<b>187</b>	<b>\$21,737,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GGX8	BARKSDALE FEDERAL CREDIT UNION	3	\$490,390.54	16.38%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$165,626.74	5.53%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$154,619.51	5.17%	0	\$0.00	NA 0
	ORIENTAL BANK & TRUST	1	\$149,694.98	5%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,124.62	5.55%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$310,487.86	10.37%	0	\$0.00	NA 0
	Unavailable	10	\$1,556,509.72	52%	0	\$0.00	NA 0
<b>Total</b>		<b>19</b>	<b>\$2,993,453.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31417GGY6	AMERICAN INTERNET MORTGAGE, INC	5	\$494,982.94	42.87%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$93,246.30	8.08%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	4	\$375,380.93	32.51%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$95,564.22	8.28%	0	\$0.00	NA	0
	UICCU	1	\$95,465.00	8.26%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,154,639.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GGZ3	AMERICAN INTERNET MORTGAGE, INC	10	\$1,384,528.27	62.73%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$268,762.17	12.18%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$137,566.42	6.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$142,153.76	6.44%	0	\$0.00	NA	0
	UICCU	1	\$141,355.40	6.4%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,660.00	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,207,026.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH25	ACADEMY MORTGAGE CORPORATION	2	\$411,200.00	0.41%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$893,163.22	0.89%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$462,650.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,112,810.00	1.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$2,307,630.00	2.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$455,592.00	0.45%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$992,720.00	0.99%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$558,356.52	0.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$2,713,779.00	2.7%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,610.75	0.24%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$420,738.46	0.42%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	BANKTEXAS	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,500.00	0.25%	0	\$0.00	NA	0

	CAPITAL CONCEPTS INC	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$981,600.00	0.98%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$661,100.00	0.66%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$369,417.70	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$183,200.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$212,317.25	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$514,300.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$220,780.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	28	\$7,277,142.97	7.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$180,814.99	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$770,400.00	0.77%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$832,345.30	0.83%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,319,665.00	1.31%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$183,825.00	0.18%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,180,381.72	1.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$387,646.00	0.39%	0	\$0.00	NA	0
	EDUCATORS CREDIT UNION	1	\$231,230.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	8	\$2,208,566.00	2.2%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$217,500.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,813,125.00	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$229,900.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,245.00	0.61%	0	\$0.00	NA	0
	FIRST BANK	2	\$394,950.00	0.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	6	\$1,687,200.00	1.68%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	9	\$2,465,200.00	2.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	4	\$970,658.00	0.97%	0	\$0.00	NA	0
		4	\$997,400.00	0.99%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE							
FIRST NATIONAL BANK OF GILMER	1	\$176,800.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$404,980.01	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,619,804.00	2.61%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	6	\$1,485,997.00	1.48%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$862,817.00	0.86%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$187,697.61	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$348,844.39	0.35%	0	\$0.00	NA	0
GRAND BANK	2	\$686,384.59	0.68%	0	\$0.00	NA	0
GRAND BANK NA	1	\$323,317.00	0.32%	0	\$0.00	NA	0
GUARANTY BOND BANK N.A	1	\$204,000.00	0.2%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$332,800.00	0.33%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	23	\$5,777,089.86	5.75%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	7	\$1,624,548.00	1.62%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,024,222.64	1.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$212,800.00	0.21%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	4	\$1,206,600.00	1.2%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$182,015.00	0.18%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$680,678.00	0.68%	0	\$0.00	NA	0
MAINSTREETS MORTGAGE OF TEXAS	1	\$314,525.57	0.31%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	3	\$685,079.27	0.68%	0	\$0.00	NA	0
MCT CREDIT UNION	2	\$569,987.29	0.57%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$447,000.00	0.45%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$383,553.00	0.38%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	10	\$2,839,250.00	2.83%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$416,000.00	0.41%	0	\$0.00	NA	0
OMNI AMERICAN BANK	2	\$627,701.55	0.62%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	2	\$488,955.00	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$773,446.60	0.77%	0	\$0.00	NA	0
	PIONEER BANK, SSB	3	\$700,000.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$175,950.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$528,510.00	0.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$526,700.00	0.52%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	8	\$2,134,753.00	2.13%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$236,466.94	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$788,787.00	0.79%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,855,197.44	1.85%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,600.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$502,750.00	0.5%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	4	\$976,255.58	0.97%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	2	\$599,754.64	0.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,060,803.00	4.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$191,305.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$463,626.11	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$331,000.00	0.33%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$382,585.55	0.38%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$289,991.89	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,493,083.02	1.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$208,663.83	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	20	\$5,668,492.25	5.64%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$614,337.79	0.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0

	TEXAS BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$1,542,822.06	1.54%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$233,623.61	0.23%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$816,700.00	0.81%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$253,600.00	0.25%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$191,697.83	0.19%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$734,421.00	0.73%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$384,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,797.57	0.25%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	2	\$661,942.12	0.66%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,300.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$291,500.00	0.29%	0	\$0.00	NA	0
	WALLIS STATE BANK	3	\$690,516.18	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$286,988.21	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$773,320.00	0.77%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$243,900.00	0.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	Unavailable	4	\$1,007,365.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$100,448,609.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH33	360 MORTGAGE GROUP, LLC	1	\$279,850.00	0.28%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$178,694.44	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,105,600.00	1.09%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$713,384.11	0.7%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$249,007.50	0.25%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$627,075.00	0.62%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	7	\$2,369,150.00	2.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,982,691.08	1.96%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$415,705.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,770.08	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$826,865.00	0.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,964,793.00	1.94%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$725,838.36	0.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$295,544.25	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,509,737.62	1.49%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,950.00	0.45%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$337,780.00	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$266,897.40	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$731,076.56	0.72%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$544,800.00	0.54%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	18	\$4,998,919.67	4.94%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$709,388.78	0.7%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$208,698.87	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$1,011,577.00	1%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$387,702.14	0.38%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,016,723.44	1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,573.57	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$583,157.78	0.58%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,138,850.00	1.13%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$410,000.00	0.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA	7	\$1,818,103.00	1.8%	0	\$0.00	NA	0



	SUPREME LENDING						
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$228,050.00	0.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	\$1,645,678.00	1.63%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$535,385.00	0.53%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$196,000.00	0.19%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$872,900.00	0.86%	0	\$0.00	NA 0
	FIRST BANK	2	\$421,300.00	0.42%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	7	\$2,277,800.00	2.25%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$183,589.46	0.18%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,074,358.00	1.06%	0	\$0.00	NA 0
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$278,100.00	0.27%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	2	\$604,530.00	0.6%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$329,600.00	0.33%	0	\$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$217,015.35	0.21%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$269,910.00	0.27%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	16	\$4,076,408.06	4.03%	0	\$0.00	NA 0
	FORT WORTH COMMUNITY CREDIT UNION	3	\$589,688.17	0.58%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,532,882.00	1.51%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$638,446.00	0.63%	0	\$0.00	NA 0
	GRAND BANK	1	\$225,000.00	0.22%	0	\$0.00	NA 0
	GRAND BANK NA	2	\$424,964.00	0.42%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$206,936.00	0.2%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	23	\$6,169,445.58	6.09%	0	\$0.00	NA 0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$217,550.00	0.21%	0	\$0.00	NA 0
	HERITAGE BANK	1	\$338,000.00	0.33%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$832,387.00	0.82%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$862,292.16	0.85%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$201,977.88	0.2%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$237,600.00	0.23%	0	\$0.00	NA 0

	M/I FINANCIAL CORP	1	\$257,550.00	0.25%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	2	\$606,427.24	0.6%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$378,400.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	\$353,742.38	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING LP	2	\$577,570.00	0.57%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	20	\$5,879,397.96	5.81%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$348,000.00	0.34%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$301,600.00	0.3%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$204,336.38	0.2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$246,140.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$1,161,426.66	1.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$693,286.62	0.68%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	5	\$1,455,050.00	1.44%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,236,112.00	1.22%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$184,990.96	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	7	\$1,918,450.00	1.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,438,047.00	1.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$501,050.00	0.49%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$208,870.77	0.21%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	5	\$1,696,223.01	1.68%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$2,906,248.00	2.87%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$182,735.86	0.18%	0	\$0.00	NA	0
	SABINE FEDERAL CREDIT UNION	1	\$223,176.67	0.22%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$288,000.00	0.28%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	2	\$732,429.19	0.72%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST	2	\$576,000.00	0.57%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$397,350.00	0.39%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$190,296.00	0.19%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$279,399.50	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$343,280.00	0.34%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$218,200.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,500.00	0.26%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$177,837.64	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$770,940.56	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,881,120.00	1.86%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	23	\$6,485,907.00	6.41%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	3	\$610,547.39	0.6%	0	\$0.00	NA	0
	TEXAS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$322,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,431,704.17	1.41%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$267,596.35	0.26%	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$328,782.00	0.32%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$198,740.00	0.2%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$183,940.35	0.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	THE BLANCO NATIONAL BANK	2	\$569,600.00	0.56%	0	\$0.00	NA	0
	THE FIRST LIBERTY NATIONAL BANK	1	\$228,120.00	0.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$1,182,000.00	1.17%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$231,230.34	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,900.00	0.51%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$207,000.00	0.2%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,700.00	0.3%	0	\$0.00	NA	0
	WALLIS STATE BANK	3	\$944,948.00	0.93%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$770,870.00	0.76%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$247,200.00	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$245,952.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$182,250.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$101,222,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH41	AMERICAN INTERNET MORTGAGE, INC	3	\$297,728.00	4.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$1,532,614.00	22.21%	0	\$0.00	NA	0
	BANK OF DUDLEY	1	\$94,000.00	1.36%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,600.00	2.81%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$109,600.00	1.59%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$109,250.00	1.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$572,225.00	8.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$91,858.35	1.33%	0	\$0.00	NA	0
	CMC FUNDING, INC	6	\$590,772.55	8.56%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$106,600.00	1.55%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$89,250.00	1.29%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$210,600.00	3.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$504,900.00	7.32%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$102,238.85	1.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$286,600.00	4.15%	0	\$0.00	NA	0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$85,000.00	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK , A SOUTH DAKOTA BANK	1	\$107,000.00	1.55%	0	\$0.00	NA	0

	FIRST SECURITY TRUST BANK	1	\$96,141.71	1.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,620.00	2.95%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$208,160.00	3.02%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	1.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$299,137.02	4.34%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$109,575.00	1.59%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$205,558.26	2.98%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$103,000.00	1.49%	0	\$0.00	NA	0
	UICCU	1	\$105,760.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$86,719.72	1.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$197,500.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,899,008.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH58	ALABAMA TELCO CREDIT UNION	1	\$113,525.00	1.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$569,414.00	8.74%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,049,425.00	16.11%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$119,316.01	1.83%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,400.00	1.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$110,627.00	1.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$461,179.00	7.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$350,596.00	5.38%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$120,000.00	1.84%	0	\$0.00	NA	0
	CMC FUNDING, INC	5	\$579,147.41	8.89%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$111,500.00	1.71%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$233,000.00	3.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$114,400.00	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,110.00	3.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN	1	\$110,000.00	1.69%	0	\$0.00	NA	0

	DERIDDER						
	FIRST SOUTH BANK	1	\$122,900.00	1.89%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,000.00	3.56%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$116,000.00	1.78%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$116,000.00	1.78%	0	\$0.00	NA 0
	PINNACLE BANK-WYOMING	1	\$120,000.00	1.84%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	3	\$344,553.00	5.29%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$114,800.00	1.76%	0	\$0.00	NA 0
	THE HARDIN COUNTY BANK	1	\$122,000.00	1.87%	0	\$0.00	NA 0
	THE STOCK EXCHANGE BANK	1	\$116,000.00	1.78%	0	\$0.00	NA 0
	UICCU	1	\$120,030.00	1.84%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,100.00	3.69%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$359,300.00	5.55%	0	\$0.00	NA 0
<b>Total</b>		<b>56</b>	<b>\$6,512,322.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GH66	ACCESS NATIONAL MORTGAGE	4	\$635,546.00	3.28%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,452,903.00	7.51%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$2,225,506.00	11.5%	0	\$0.00	NA 0
	BAY EQUITY LLC	2	\$329,700.00	1.7%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$160,452.58	0.83%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$153,263.66	0.79%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	3	\$480,300.00	2.48%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$489,875.00	2.53%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$152,000.00	0.79%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,610,365.00	8.32%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$991,122.00	5.12%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$163,400.00	0.84%	0	\$0.00	NA 0

	CITIBANK,N.A	1	\$159,258.72	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$161,100.00	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$165,994.02	0.86%	0	\$0.00	NA	0
	CMC FUNDING, INC	13	\$2,093,290.53	10.81%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$169,100.00	0.87%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$477,941.00	2.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$150,800.00	0.78%	0	\$0.00	NA	0
	CRESKOM BANK	1	\$153,200.00	0.79%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$624,600.00	3.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,800,328.80	9.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A INTEGRA LENDING	1	\$161,488.46	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$311,750.58	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$663,142.00	3.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$155,325.00	0.8%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$163,741.90	0.85%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$162,000.00	0.84%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$668,000.00	3.45%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$152,459.69	0.79%	0	\$0.00	NA	0
	MINNWEST MORTGAGE	1	\$167,741.33	0.87%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$327,229.00	1.69%	0	\$0.00	NA	0
	TENNESSEE STATE BANK	2	\$321,005.67	1.66%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$173,000.00	0.89%	0	\$0.00	NA	0
	UICCU	1	\$157,875.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,904.68	1.6%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCU	1	\$172,000.00	0.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,600.00	0.87%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	1	\$168,082.22	0.86%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$19,357,391.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH74	AMERICAN INTERNET MORTGAGE, INC	4	\$1,254,100.00	30.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$196,900.00	4.78%	0	\$0.00	NA	0

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATON DBA AMERICAN MORTGAGE NETWORK	1	\$299,361.92	7.27%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$574,400.61	13.94%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	4.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$178,000.00	4.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,506.03	8.87%	0	\$0.00	NA	0
	FIRST BANK	1	\$150,000.00	3.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	6.07%	0	\$0.00	NA	0
	GREENVILLE FEDERAL BANK	1	\$111,700.00	2.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$380,000.00	9.22%	0	\$0.00	NA	0
	UICCU	1	\$159,300.00	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,119,268.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GH82	AMERICAN INTERNET MORTGAGE, INC	2	\$635,000.00	7.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$642,750.00	7.91%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$201,275.62	2.48%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$389,372.70	4.79%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$271,571.93	3.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$284,001.00	3.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$368,000.00	4.53%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$753,000.00	9.27%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$324,000.00	3.99%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$225,000.00	2.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$232,500.00	2.86%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$219,000.00	2.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$783,967.00	9.65%	0	\$0.00	NA	0
		1	\$266,500.00	3.28%	0	\$0.00	NA	0



	FIRST STATE BANK OF LE CENTER						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$440,000.00	5.42%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	2	\$1,224,337.42	15.07%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$480,332.00	5.91%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$192,600.00	2.37%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	2.34%	0	\$0.00	NA 0
<b>Total</b>		<b>27</b>	<b>\$8,122,207.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GH90	360 MORTGAGE GROUP, LLC	2	\$287,500.00	0.29%	0	\$0.00	NA 0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$1,651,605.00	1.64%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$279,225.00	0.28%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$557,799.65	0.56%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,314.00	0.13%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$278,650.00	0.28%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$138,400.00	0.14%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$136,085.00	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$396,925.00	0.4%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$383,400.00	0.38%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$284,500.00	0.28%	0	\$0.00	NA 0
	AMERICASH	1	\$139,000.00	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$817,295.00	0.81%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$281,500.00	0.28%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	6	\$841,101.00	0.84%	0	\$0.00	NA 0

	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,250.00	0.15%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$134,801.12	0.13%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$140,650.00	0.14%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,775.00	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$691,410.00	0.69%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$284,500.00	0.28%	0	\$0.00	NA 0
	AUBURN SAVINGS BANK, FSB	2	\$279,978.18	0.28%	0	\$0.00	NA 0
	AURGROUP FINANCIAL C	1	\$129,000.00	0.13%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC. A WASHINGTON LIMITED LIABILITY COMAPNY	1	\$142,378.25	0.14%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$841,850.00	0.84%	0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$133,600.00	0.13%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$139,000.00	0.14%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	BANK STAR ONE	1	\$139,500.00	0.14%	0	\$0.00	NA 0
	BANKERS' BANK	2	\$263,500.00	0.26%	0	\$0.00	NA 0
	BANKTEXAS	1	\$134,400.00	0.13%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$267,950.00	0.27%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,232,579.14	1.23%	0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$145,500.00	0.14%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$129,600.00	0.13%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$942,400.00	0.94%	0	\$0.00	NA 0
	CANYON COMMUNITY BANK, N.A	1	\$138,000.00	0.14%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$149,300.00	0.15%	0	\$0.00	NA 0
	CASHCALL, INC	9	\$1,239,900.00	1.23%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$546,750.00	0.54%	0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	3	\$416,775.00	0.41%	0	\$0.00	NA 0

CENTURY LENDING COMPANY	5	\$671,996.00	0.67%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$416,920.00	0.41%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$129,500.00	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$250,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,496,785.00	1.49%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$135,920.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,215,100.00	1.21%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$1,092,550.00	1.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$293,888.35	0.29%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$272,750.00	0.27%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	5	\$684,400.00	0.68%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$136,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$129,600.00	0.13%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	3	\$402,400.00	0.4%	0	\$0.00	NA	0
CUSO MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$135,910.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,111,517.67	1.11%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$134,439.10	0.13%	0	\$0.00	NA	0
DYNAMIC FEDERAL CREDIT UNION	2	\$261,600.00	0.26%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$576,800.00	0.57%	0	\$0.00	NA	0

EMPOWER FEDERAL CREDIT UNION	1	\$145,300.00	0.14%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$141,202.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$275,450.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$265,625.00	0.26%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$802,170.00	0.8%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$514,850.00	0.51%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$138,950.00	0.14%	0	\$0.00	NA	0
F&A FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$391,100.00	0.39%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$271,040.00	0.27%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$135,750.00	0.14%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$689,400.00	0.69%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$407,332.00	0.41%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$408,500.00	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$258,305.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$273,233.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$279,663.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$134,400.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,231,025.00	1.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$148,313.00	0.15%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$136,800.00	0.14%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$131,175.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$390,320.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$135,600.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$143,400.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,080.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$145,825.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$138,300.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$131,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$147,250.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$987,770.00	0.98%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$135,240.00	0.13%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$126,606.05	0.13%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,020.00	0.27%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$426,000.00	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$679,260.00	0.68%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,783.44	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$393,500.00	0.39%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$278,500.00	0.28%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	10	\$1,349,915.65	1.34%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$143,200.00	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$268,750.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$127,400.00	0.13%	0	\$0.00	NA	0

GATEWAY MORTGAGE GROUP LLC	1	\$133,360.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$270,200.00	0.27%	0	\$0.00	NA	0
GEO CORP INC	2	\$268,480.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
GMFS LLC	5	\$678,148.00	0.67%	0	\$0.00	NA	0
GRAND BANK NA	2	\$271,625.00	0.27%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$426,632.00	0.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$129,200.00	0.13%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$1,099,100.00	1.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$274,350.00	0.27%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$297,660.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$279,300.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$264,250.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$141,500.00	0.14%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$133,688.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$414,530.00	0.41%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$125,940.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$139,600.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$142,100.00	0.14%	0	\$0.00	NA	0
HOME STATE BANK NA	2	\$282,500.00	0.28%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$148,000.00	0.15%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
HONOR BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$127,800.00	0.13%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	12	\$1,638,413.00	1.63%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$136,500.00	0.14%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$134,000.00	0.13%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$139,700.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$779,400.00	0.78%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION 402897	1	\$142,400.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$129,250.00	0.13%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$149,405.00	0.15%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$147,368.16	0.15%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MAGNA BANK	1	\$138,556.00	0.14%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK	2	\$274,189.15	0.27%	0	\$0.00	NA	0
MASHALL COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$296,400.00	0.3%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$147,440.00	0.15%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$125,650.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.27%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$143,800.00	0.14%	0	\$0.00	NA	0
METRO BANK	1	\$143,910.00	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$277,000.00	0.28%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$130,175.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK N.A	2	\$272,500.00	0.27%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.13%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$137,000.00	0.14%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$265,050.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$266,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$285,000.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,350.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$431,200.00	0.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$277,338.00	0.28%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$136,600.00	0.14%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,500.00	0.25%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$139,694.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$269,250.00	0.27%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$259,800.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	2	\$278,600.00	0.28%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$288,850.00	0.29%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.15%	0	\$0.00	NA	0
		1	\$140,000.00	0.14%	0	\$0.00	NA	0



	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE,LLC	1	\$146,800.00	0.15%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	4	\$539,025.00	0.54%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$138,600.00	0.14%	0	\$0.00	NA 0
	PATHFINDER BANK	1	\$142,500.00	0.14%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$132,800.00	0.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$137,000.00	0.14%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,024,692.00	2.02%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$133,400.00	0.13%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$129,207.16	0.13%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	4	\$537,941.00	0.54%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE,INC	2	\$268,000.00	0.27%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	3	\$408,200.00	0.41%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$131,600.00	0.13%	0	\$0.00	NA 0
	PRIMEBANK, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	2	\$260,000.00	0.26%	0	\$0.00	NA 0
	PROGRESSIVE BANK, A CORPORATION	1	\$132,890.00	0.13%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	PSECU	1	\$135,703.00	0.14%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$554,900.00	0.55%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$549,000.00	0.55%	0	\$0.00	NA 0

	REDWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	4	\$555,200.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL FINANCIAL CORPORATION	1	\$149,800.00	0.15%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	\$540,850.00	0.54%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$938,841.44	0.93%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$422,145.39	0.42%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$287,300.00	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$276,000.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$396,860.00	0.39%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$297,363.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,629,925.00	1.62%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$290,500.00	0.29%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	2	\$256,258.01	0.26%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A	6	\$795,732.96	0.79%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF DRUMMOND - DRUMMOND	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	31	\$4,290,337.01	4.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,673.41	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$290,405.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,913.99	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$678,027.00	0.67%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$279,870.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,802.01	0.13%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$125,400.00	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$125,707.00	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE PARTNERSHIP FEDERAL	1	\$144,000.00	0.14%	0	\$0.00	NA	0

	CREDIT UNION						
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,700.00	0.13%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$145,800.00	0.15%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$268,782.00	0.27%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$255,650.00	0.25%	0	\$0.00	NA 0
	TRI COUNTY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	TRUSTONE	1	\$132,720.00	0.13%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,101,200.00	1.1%	0	\$0.00	NA 0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	19	\$2,611,253.42	2.6%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$134,900.00	0.13%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$265,200.00	0.26%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$569,500.00	0.57%	0	\$0.00	NA 0
	VELOCITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$127,000.00	0.13%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$421,200.00	0.42%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	WALDO STATE BANK	1	\$143,300.00	0.14%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$553,565.00	0.55%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$274,000.00	0.27%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$130,100.00	0.13%	0	\$0.00	NA 0

	MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$149,400.00	0.15%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$130,055.00	0.13%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,350.00	0.13%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$134,400.00	0.13%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$269,000.00	0.27%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	7	\$987,385.28	0.98%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,600.00	0.14%	0	\$0.00	NA 0
	Unavailable	1	\$125,400.00	0%	0	\$0.00	NA 0
<b>Total</b>		<b>734</b>	<b>\$100,473,776.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHA7	AMERICAN INTERNET MORTGAGE, INC	6	\$605,375.00	13.04%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$85,000.00	1.83%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$270,750.00	5.83%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$109,200.00	2.35%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$94,600.00	2.04%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	2	\$193,900.00	4.18%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$313,450.00	6.75%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$93,100.00	2.01%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$101,150.00	2.18%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$392,000.00	8.44%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$307,485.00	6.62%	0	\$0.00	NA 0
	CMC FUNDING, INC	1	\$94,597.94	2.04%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,800.00	1.85%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$212,100.00	4.57%	0	\$0.00	NA 0
	DATCU CREDIT UNION	1	\$88,084.41	1.9%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$659,300.00	14.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$197,000.00	4.24%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$97,425.00	2.1%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$261,789.17	5.64%	0	\$0.00	NA	0
	PRIMEWST MORTGAGE CORP	1	\$100,000.00	2.15%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$92,500.00	1.99%	0	\$0.00	NA	0
	TRUSERVICE COMMUNITY FCU	1	\$93,000.00	2%	0	\$0.00	NA	0
	Unavailable	1	\$95,274.67	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,642,881.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHB5	ACCESS NATIONAL MORTGAGE	1	\$112,000.00	2.84%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,500.00	2.92%	0	\$0.00	NA	0
	ARVEST BANK	1	\$114,558.15	2.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$354,500.00	8.97%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$122,679.77	3.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$120,000.00	3.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$347,259.06	8.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$342,700.38	8.67%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$120,426.00	3.05%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$108,761.29	2.75%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$117,000.00	2.96%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$112,000.00	2.84%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$115,000.00	2.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$354,920.82	8.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$117,300.00	2.97%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$118,486.11	3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,396.00	2.92%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$458,736.98	11.61%	0	\$0.00	NA	0
		Unavailable	4	\$471,341.57	11.93%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,950,566.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHC3		ACCESS NATIONAL MORTGAGE	1	\$148,000.00	3.85%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$137,500.00	3.58%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$272,499.00	7.09%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	3	\$421,500.00	10.97%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$125,440.00	3.26%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$125,000.00	3.25%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$131,250.00	3.42%	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$136,399.06	3.55%	0	\$0.00	NA	0
		CLEARPOINT FUNDING INC	1	\$128,875.71	3.35%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	3.51%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP	1	\$130,000.00	3.38%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$143,300.00	3.73%	0	\$0.00	NA	0
		FSG BANK, NA	1	\$140,000.00	3.64%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$688,750.00	17.93%	0	\$0.00	NA	0
		NFM INC	1	\$131,000.00	3.41%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$292,400.00	7.61%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$278,800.00	7.26%	0	\$0.00	NA	0
		Unavailable	2	\$276,446.50	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,842,160.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHD1		AMERICAN INTERNET MORTGAGE, INC	3	\$494,105.00	22.05%	0	\$0.00	NA	0
		BOFI FEDERAL BANK	1	\$156,750.00	6.99%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	1	\$172,000.00	7.67%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF BROKEN ARROW	1	\$150,400.00	6.71%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$637,000.00	28.42%	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC	2	\$311,174.53	13.88%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$160,626.78	7.17%	0	\$0.00	NA	0
	NFM INC	1	\$159,196.72	7.11%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,241,253.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHE9	AMERICAN INTERNET MORTGAGE, INC	2	\$114,500.00	3.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$286,910.00	7.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$440,700.00	11.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$290,811.00	7.74%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$72,500.00	1.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$80,000.00	2.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$376,300.00	10.02%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$447,971.06	11.92%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$45,729.16	1.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$68,000.00	1.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	7	\$456,768.88	12.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,200.00	1.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$321,350.00	8.55%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$64,546.82	1.72%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$82,500.00	2.2%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	7	\$409,224.09	10.89%	0	\$0.00	NA	0
	Unavailable	2	\$135,615.66	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,756,626.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHF6	360 MORTGAGE GROUP, LLC	1	\$103,000.00	1.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$92,400.00	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,500.00	1.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$97,750.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$98,589.43	1.02%	0	\$0.00	NA	0
		1	\$108,750.00	1.12%	0	\$0.00	NA	0



	ASSURANCE FINANCIAL GROUP, LLC						
	BANCORPSOUTH BANK	2	\$181,500.00	1.87%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA 0
	CASHCALL, INC	12	\$1,194,100.00	12.32%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$184,650.00	1.91%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,750.00	1.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$186,000.00	1.92%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,300.00	1.07%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$90,375.00	0.93%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$91,813.19	0.95%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,800.00	0.95%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$271,451.00	2.8%	0	\$0.00	NA 0
	FARMERS STATE BANK	2	\$189,000.00	1.95%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$107,000.00	1.1%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$88,900.00	0.92%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$91,875.00	0.95%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$107,200.00	1.11%	0	\$0.00	NA 0
	FIRST PRIORITY BANK	1	\$90,000.00	0.93%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.91%	0	\$0.00	NA 0
	GMFS LLC	1	\$100,000.00	1.03%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$104,000.00	1.07%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	9	\$893,300.00	9.22%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$93,750.00	0.97%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$92,000.00	0.95%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$85,600.00	0.88%	0	\$0.00	NA 0
	INTEGRA MORTGAGE CORP	1	\$101,355.00	1.05%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$93,150.00	0.96%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,100.00	1.1%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$105,000.00	1.08%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$88,800.00	0.92%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$207,250.00	2.14%	0	\$0.00	NA 0

	MIDLAND STATES BANK	1	\$92,000.00	0.95%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$108,981.00	1.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$93,000.00	0.96%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$274,750.00	2.83%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$102,573.16	1.06%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,200.00	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$86,800.00	0.9%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$190,851.00	1.97%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$108,750.00	1.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,121.00	0.88%	0	\$0.00	NA	0
	SCHWERNER ST BK	1	\$93,714.94	0.97%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$87,562.00	0.9%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$91,626.15	0.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.93%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$100,000.00	1.03%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$483,750.00	4.99%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$98,400.00	1.02%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$89,630.53	0.92%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$88,500.00	0.91%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$100,000.00	1.03%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$98,000.00	1.01%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$108,537.67	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$381,350.86	3.93%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,067.23	1.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$287,875.00	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,692,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHG4	360 MORTGAGE GROUP, LLC	1	\$118,000.00	2.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$114,500.00	2.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$115,772.77	2.12%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$111,000.00	2.03%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$704,500.00	12.88%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,010.00	4.19%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$120,800.00	2.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$112,500.00	2.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$110,500.00	2.02%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$235,500.00	4.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,800.00	2.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$117,048.13	2.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$119,079.63	2.18%	0	\$0.00	NA	0
	FREMONT BANK	1	\$114,000.00	2.08%	0	\$0.00	NA	0
	GMFS LLC	1	\$120,000.00	2.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$110,000.00	2.01%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$239,117.34	4.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,000.00	2.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$114,532.69	2.09%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$115,583.34	2.11%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$121,800.00	2.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$111,550.00	2.04%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$113,626.80	2.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$228,685.76	4.18%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$123,100.00	2.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	2.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$120,000.00	2.19%	0	\$0.00	NA	0
	SCHWERNER ST BK	1	\$109,681.20	2.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$115,700.00	2.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$346,500.00	6.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$237,400.00	4.34%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$118,000.00	2.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$111,000.00	2.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,000.00	2.12%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$5,468,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHH2		AMERICAN FINANCE HOUSE LARIBA	1	\$130,000.00	5.26%	0	\$0.00	NA	0
		CASHCALL, INC	9	\$1,230,700.00	49.83%	0	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	1	\$131,750.00	5.33%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	5.39%	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	\$140,250.00	5.68%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC	1	\$130,000.00	5.26%	0	\$0.00	NA	0
		SFMC, LP	1	\$144,800.00	5.86%	0	\$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	5.91%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$139,200.00	5.64%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00	5.84%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,469,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHJ8		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,100.00	10.4%	0	\$0.00	NA	0
		CASHCALL, INC	3	\$492,611.74	30.12%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$166,142.74	10.16%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$150,560.00	9.21%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	\$165,358.35	10.11%	0	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	1	\$168,100.00	10.28%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP	1	\$172,753.43	10.56%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	\$150,000.00	9.16%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,635,626.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHK5		ACADEMY MORTGAGE CORPORATION	4	\$298,121.95	8.12%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	1.36%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,000.00	2.1%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$73,500.00	2%	0	\$0.00	NA	0
			1	\$68,625.00	1.87%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BANCO POPULAR DE PUERTO RICO	1	\$30,000.00	0.82%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$24,850.00	0.68%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$82,000.00	2.23%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$41,600.00	1.13%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$67,200.00	1.83%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	1.72%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$38,250.00	1.04%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$62,400.00	1.7%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$55,000.00	1.5%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$82,000.00	2.23%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$50,000.00	1.36%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$73,490.00	2%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$40,500.00	1.1%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$62,400.00	1.7%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$46,500.00	1.27%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$226,750.00	6.18%	0	\$0.00	NA 0
	GMFS LLC	1	\$63,000.00	1.72%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2	\$156,500.00	4.26%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$147,600.00	4.02%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$84,800.00	2.31%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$96,800.00	2.64%	0	\$0.00	NA 0
	HORIZON BANK NA	2	\$131,300.00	3.58%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$53,917.00	1.47%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$63,000.00	1.72%	0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$65,600.00	1.79%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$52,767.11	1.44%	0	\$0.00	NA 0
	LIFESTORE	1	\$40,000.00	1.09%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$36,860.00	1%	0	\$0.00	NA 0
	NCB, FSB	1	\$34,759.17	0.95%	0	\$0.00	NA 0

	NORTH SHORE TRUST & SAVINGS	1	\$35,000.00	0.95%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$66,000.00	1.8%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$82,500.00	2.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$65,000.00	1.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$258,008.00	7.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$63,000.00	1.72%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$263,010.00	7.16%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$19,830.00	0.54%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$77,106.53	2.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$46,400.00	1.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$55,400.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,671,344.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHL3	ACCESS NATIONAL MORTGAGE	1	\$107,552.10	8.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,600.00	15.84%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$85,600.00	6.69%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$95,609.90	7.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$294,331.71	23.01%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$97,926.01	7.66%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$100,199.58	7.83%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$100,000.00	7.82%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,990.00	8.21%	0	\$0.00	NA	0
	Unavailable	1	\$90,157.66	7.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,278,966.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHM1	ARVEST BANK	1	\$45,250.00	1.97%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$239,769.27	10.44%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$166,442.01	7.25%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$140,395.42	6.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$258,506.11	11.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	5	\$329,091.00	14.33%	0	\$0.00	NA	0
	COLONIAL VIRGINIA MORTGAGE, LLC	1	\$71,909.81	3.13%	0	\$0.00	NA	0
		1	\$68,500.00	2.98%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY						
	DAS ACQUISITION COMPANY LLC	1	\$68,000.00	2.96%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$94,441.74	4.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST CO	1	\$53,055.56	2.31%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$40,672.98	1.77%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$78,750.00	3.43%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$48,725.25	2.12%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$44,800.00	1.95%	0	\$0.00	NA 0
	OAKSTAR BANK	3	\$150,412.59	6.55%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$66,045.40	2.88%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$69,709.69	3.04%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK AND TRUST C	1	\$60,249.09	2.62%	0	\$0.00	NA 0
	WEST ONE BANK	1	\$62,146.43	2.71%	0	\$0.00	NA 0
	Unavailable	3	\$139,917.83	6.08%	0	\$0.00	NA 0
<b>Total</b>		<b>42</b>	<b>\$2,296,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHN9	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$87,854.00	0.17%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$294,220.00	0.58%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$289,200.00	0.57%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00	0.39%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$385,347.86	0.76%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$202,500.00	0.4%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$104,960.00	0.21%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$505,183.00	1%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$98,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$105,600.00	0.21%	0	\$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$411,366.30	0.82%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	1	\$87,637.00	0.17%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$88,200.00	0.17%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$298,665.26	0.59%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,600.00	0.21%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	2	\$196,500.00	0.39%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$88,613.35	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$2,159,601.76	4.28%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$181,858.35	0.36%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
BANCO POPULAR DE PUERTO RICO	1	\$94,500.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$265,600.00	0.53%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$104,000.00	0.21%	0	\$0.00	NA	0
BANK MUTUAL	2	\$197,000.00	0.39%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BANK OF O'FALLON	1	\$88,000.00	0.17%	0	\$0.00	NA	0
BANK OF STANLY	1	\$107,670.00	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$86,150.00	0.17%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	2	\$210,400.00	0.42%	0	\$0.00	NA	0
BANNER BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$296,425.00	0.59%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$282,160.61	0.56%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CU	1	\$90,000.00	0.18%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$92,653.96	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$102,150.00	0.2%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0



	BLACKHAWK BANK	2	\$194,500.00	0.39%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK NATIONAL	1	\$94,300.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$92,953.48	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$88,400.00	0.18%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$108,050.00	0.21%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$85,664.97	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$307,155.44	0.61%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$188,800.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$92,300.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$93,400.00	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$105,167.45	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$302,000.00	0.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$974,495.40	1.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,260.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$195,200.00	0.39%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$96,174.13	0.19%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	3	\$295,953.03	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$175,250.00	0.35%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$87,600.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$85,600.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$100,100.00	0.2%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$101,886.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$197,250.00	0.39%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$88,350.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$295,000.00	0.58%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$95,600.00	0.19%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	4	\$399,078.31	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$184,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$279,730.61	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,000.00	0.35%	0	\$0.00	NA	0

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$384,468.03	0.76%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$88,400.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMAPNY OF IDAHO, L.L.C	1	\$104,817.48	0.21%	0	\$0.00	NA	0
FIRST NATIOANL BANK OF AVA	1	\$105,700.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$90,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF VANDALIA	1	\$86,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	8	\$769,450.00	1.52%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$205,845.94	0.41%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,550.00	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$480,451.00	0.95%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$191,600.00	0.38%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$181,900.00	0.36%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$192,150.00	0.38%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$108,450.00	0.21%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$96,056.05	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
GMFS LLC	2	\$178,900.00	0.35%	0	\$0.00	NA	0

GRAND BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$107,100.00	0.21%	0	\$0.00	NA	0
GREAT MIDWEST	2	\$200,000.00	0.4%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$99,910.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,800.00	0.21%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$91,920.00	0.18%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$296,000.00	0.59%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$394,600.00	0.78%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$190,400.00	0.38%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$387,620.00	0.77%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$94,612.30	0.19%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$86,400.00	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$99,500.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$406,650.00	0.81%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$92,855.80	0.18%	0	\$0.00	NA	0
ILLINI BANK	2	\$178,100.00	0.35%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$105,520.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$89,861.43	0.18%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	6	\$578,008.00	1.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$105,600.00	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$172,000.00	0.34%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK	6	\$549,591.51	1.09%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0

	MACON BANK, INC	3	\$266,900.00	0.53%	0	\$0.00	NA	0
	MAGNA BANK	1	\$91,900.00	0.18%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$98,800.00	0.2%	0	\$0.00	NA	0
	METRO BANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$98,400.00	0.19%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$92,600.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$207,000.00	0.41%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$292,775.00	0.58%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$95,700.00	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$102,300.00	0.2%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$91,700.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$602,063.00	1.19%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$208,333.92	0.41%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$104,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	2	\$208,756.36	0.41%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$90,111.04	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$104,250.00	0.21%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$97,849.11	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$265,841.83	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$289,400.00	0.57%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	2	\$202,500.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	2	\$189,800.00	0.38%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	8	\$764,130.67	1.51%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	2	\$196,850.49	0.39%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$204,250.00	0.4%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,475.00	0.19%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
PIONEER BANK	2	\$188,000.00	0.37%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,200.00	0.39%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$201,781.69	0.4%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$103,040.00	0.2%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$85,950.00	0.17%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,434.10	0.21%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PS BANK	1	\$95,690.75	0.19%	0	\$0.00	NA	0
PSECU	2	\$198,843.75	0.39%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$188,550.00	0.37%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$109,250.00	0.22%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$103,394.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,500.00	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$88,100.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ROYAL CREDIT UNION	8	\$760,420.00	1.51%	0	\$0.00	NA	0

S&T BANK	3	\$312,000.00	0.62%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,000.00	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SECURITY NATIONAL BANK	1	\$90,202.00	0.18%	0	\$0.00	NA	0
SECURITY SAVINGS BANK, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$102,242.34	0.2%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$100,250.00	0.2%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,500.00	0.21%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	3	\$300,011.55	0.59%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$87,112.69	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$198,000.00	0.39%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN	1	\$106,000.00	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$193,172.00	0.38%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$100,674.63	0.2%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$88,800.00	0.18%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$193,000.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	17	\$1,673,035.92	3.32%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$105,680.00	0.21%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.19%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$90,310.73	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	11	\$1,060,330.00	2.1%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$299,360.00	0.59%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$103,166.58	0.2%	0	\$0.00	NA	0
	1	\$90,000.00	0.18%	0	\$0.00	NA	0

THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA						
THE CITIZENS BANK OF PHILADELPHIA	1	\$95,000.00	0.19%	0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00	0.2%	0	\$0.00	NA 0
THE HONESDALE NATIONAL BANK ISAOA	1	\$85,000.00	0.17%	0	\$0.00	NA 0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$86,450.00	0.17%	0	\$0.00	NA 0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$99,000.00	0.2%	0	\$0.00	NA 0
TIMBERWOOD BANK	1	\$102,000.00	0.2%	0	\$0.00	NA 0
TOWN & COUNTRY BANK	2	\$191,500.00	0.38%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$85,832.37	0.17%	0	\$0.00	NA 0
UNION SAVINGS BANK	25	\$2,429,974.57	4.81%	0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$107,700.00	0.21%	0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$290,350.00	0.58%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$313,700.00	0.62%	0	\$0.00	NA 0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$92,108.74	0.18%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$108,750.00	0.22%	0	\$0.00	NA 0
UNITEDONE CREDIT UNION	1	\$103,500.00	0.21%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$294,475.56	0.58%	0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.4%	0	\$0.00	NA 0
USX FEDERAL CREDIT UNION	1	\$104,339.11	0.21%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$187,200.00	0.37%	0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$97,234.79	0.19%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA 0
WEBSTER BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA 0



	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.6%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$97,100.00	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$93,000.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$50,466,927.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHP4	1ST BANK A DIVISION OF FIRST NATIONAL BANK	1	\$110,925.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$825,607.61	1.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$227,250.00	0.3%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	4	\$460,400.00	0.61%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE	1	\$112,780.00	0.15%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$120,650.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$110,528.81	0.15%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$457,300.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$701,070.00	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$230,060.38	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO. INC	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$124,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,228.00	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$235,632.54	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$116,800.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$702,500.00	0.93%	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION	2	\$231,976.46	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$235,000.00	0.31%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$227,200.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,837,643.19	3.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$238,428.07	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$121,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$232,782.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$237,650.00	0.31%	0	\$0.00	NA	0
	BANK IOWA	2	\$231,615.03	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$462,230.28	0.61%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,775.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,819.02	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$229,250.00	0.3%	0	\$0.00	NA	0
	BANNER BANK	2	\$222,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$461,975.00	0.61%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$119,900.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$124,400.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,850.00	0.3%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	BUSEY BANK	2	\$229,375.62	0.3%	0	\$0.00	NA	0
		2	\$236,600.00	0.31%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC						
	CALUMET COUNTY BANK	1	\$122,207.36	0.16%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,400.00	0.15%	0	\$0.00	NA 0
	CBCFCU	1	\$110,000.00	0.15%	0	\$0.00	NA 0
	CENTRAL BANK - STORM LAKE	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$235,700.00	0.31%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$235,410.00	0.31%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	2	\$244,656.05	0.32%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$119,815.24	0.16%	0	\$0.00	NA 0
	CENTRALSAVINGSBANK	1	\$116,506.11	0.15%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,580.00	0.15%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$114,202.00	0.15%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$117,557.29	0.16%	0	\$0.00	NA 0
	CESSNA EMPLOYEES CREDIT UNION	1	\$113,271.46	0.15%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$114,822.94	0.15%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$113,600.00	0.15%	0	\$0.00	NA 0
	CITIZENS 1ST BANK-TYLER, TX	1	\$124,000.00	0.16%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$119,625.00	0.16%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	2	\$238,150.00	0.31%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$112,100.00	0.15%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,300.00	0.16%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$246,145.46	0.33%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$115,000.00	0.15%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$351,613.42	0.46%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$224,000.00	0.3%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$465,883.90	0.62%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,950.00	0.15%	0	\$0.00	NA 0

	COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,600.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$232,819.86	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	CRBNA	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,500.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$117,600.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$121,550.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,792.98	0.16%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$124,572.07	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$234,919.02	0.31%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$239,000.00	0.32%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$358,000.00	0.47%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$111,500.00	0.15%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$117,650.00	0.16%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$122,300.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,700.00	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$479,900.00	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,850.00	0.16%	0	\$0.00	NA	0
		1	\$111,404.00	0.15%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA 0
	EXCHANGE STATE BANK	1	\$117,500.00	0.16%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	2	\$238,013.15	0.31%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$718,950.00	0.95%	0	\$0.00	NA 0
	FARMERS STATE BANK	3	\$354,200.00	0.47%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSE LIMITED LIABILITY COMPANY	1	\$123,720.00	0.16%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$121,153.00	0.16%	0	\$0.00	NA 0
	FIRST BANK	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$111,200.00	0.15%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.15%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$113,614.91	0.15%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A	1	\$118,400.00	0.16%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,500.00	0.15%	0	\$0.00	NA 0
	FIRST CENTURY BANK	2	\$246,500.00	0.33%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	3	\$349,857.50	0.46%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$110,800.00	0.15%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$117,705.00	0.16%	0	\$0.00	NA 0
	FIRST COUNTY BANK	2	\$221,000.00	0.29%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,580.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	4	\$472,021.34	0.62%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$117,400.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$597,641.00	0.79%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$117,810.20	0.16%	0	\$0.00	NA 0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$124,800.00	0.17%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$603,735.00	0.8%	0	\$0.00	NA 0

FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$234,467.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$117,800.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,325.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$110,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$111,700.00	0.15%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$1,032,300.00	1.37%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$121,440.65	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$479,700.00	0.63%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$471,000.00	0.62%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$117,300.00	0.16%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$236,810.61	0.31%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$116,850.00	0.15%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$238,842.00	0.32%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$570,800.00	0.75%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$244,450.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$111,435.00	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
GMFS LLC	3	\$337,500.00	0.45%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
GRAND BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
GRAND BANK NA	2	\$234,400.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$226,000.00	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$122,270.00	0.16%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$465,950.00	0.62%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,300.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$472,645.55	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$366,500.00	0.48%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$470,082.00	0.62%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$115,527.00	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$226,300.00	0.3%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$111,800.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$344,526.78	0.46%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
HORICON BANK	2	\$239,650.00	0.32%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$110,490.00	0.15%	0	\$0.00	NA	0
HORIZON BANK, N.A	5	\$590,000.00	0.78%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$808,516.00	1.07%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,600.00	0.15%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$119,171.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$236,500.00	0.31%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$112,695.00	0.15%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$233,400.00	0.31%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$119,000.00	0.16%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.16%	0	\$0.00	NA	0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$116,815.87	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$354,011.00	0.47%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$365,600.00	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$803,862.42	1.06%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$119,920.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$121,800.00	0.16%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$109,823.07	0.15%	0	\$0.00	NA	0
LIBERTY BANK	1	\$121,504.25	0.16%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$118,750.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$117,406.70	0.16%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$237,376.14	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$117,300.00	0.16%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.15%	0	\$0.00	NA	0
MACON BANK, INC	1	\$121,000.00	0.16%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$113,900.00	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	2	\$235,800.00	0.31%	0	\$0.00	NA	0
MARINE BANK	1	\$123,975.00	0.16%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,671.89	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.15%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$123,250.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$120,350.00	0.16%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$113,700.00	0.15%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$117,500.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$229,650.00	0.3%	0	\$0.00	NA	0
	2	\$231,000.00	0.31%	0	\$0.00	NA	0



	MISSOULA FEDERAL CREDIT UNION						
	MISSOURI CREDIT UNION	2	\$230,000.00	0.3%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	3	\$345,300.00	0.46%	0	\$0.00	NA 0
	MORTGAGE MARKETS CUSO	1	\$116,346.00	0.15%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,500.00	0.15%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	6	\$706,300.00	0.93%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,335.50	0.16%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$219,086.50	0.29%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$113,000.00	0.15%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$340,100.00	0.45%	0	\$0.00	NA 0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,600.00	0.16%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$117,000.00	0.15%	0	\$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$117,000.00	0.15%	0	\$0.00	NA 0
	NORTH VALLEY BANK	1	\$111,900.00	0.15%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$116,508.90	0.15%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$242,702.92	0.32%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	5	\$591,040.00	0.78%	0	\$0.00	NA 0
	NUVISION FCU	1	\$123,500.00	0.16%	0	\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00	NA 0
	ORIENTAL BANK	2	\$243,116.83	0.32%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	2	\$239,400.00	0.32%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$113,520.00	0.15%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$115,200.00	0.15%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	4	\$485,402.75	0.64%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$110,485.00	0.15%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA 0

	PIONEER CREDIT UNION	1	\$116,900.00	0.15%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	PREMIERBANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$231,000.00	0.31%	0	\$0.00	NA	0
	PS BANK	1	\$119,647.49	0.16%	0	\$0.00	NA	0
	PSECU	2	\$233,132.52	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$122,000.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,750.00	0.15%	0	\$0.00	NA	0
	RIVER BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$122,386.34	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$121,412.77	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$354,000.00	0.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$709,700.00	0.94%	0	\$0.00	NA	0
	S&T BANK	3	\$347,000.00	0.46%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$124,400.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$230,840.01	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,500.00	0.3%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$116,312.62	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$352,815.00	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$232,900.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$121,500.00	0.16%	0	\$0.00	NA	0

SOMERSET TRUST COMPANY	1	\$121,000.00	0.16%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$110,000.00	0.15%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,464.23	0.16%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$118,000.00	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	4	\$458,043.85	0.61%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$242,802.16	0.32%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$112,000.00	0.15%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$234,800.00	0.31%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$110,200.00	0.15%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$601,550.00	0.8%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$814,264.83	1.08%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,000.00	0.16%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$113,700.00	0.15%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$245,812.00	0.33%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$930,990.00	1.23%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$226,450.00	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$225,814.26	0.3%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0
SWINEFORD NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,626.32	0.15%	0	\$0.00	NA	0
TEXAS FIRST BANK	1	\$123,180.83	0.16%	0	\$0.00	NA	0

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$115,200.00	0.15%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY	1	\$119,200.00	0.16%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$228,200.00	0.3%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$112,900.00	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANK	1	\$113,900.00	0.15%	0	\$0.00	NA	0
TRUSTONE	1	\$116,400.00	0.15%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$122,650.00	0.16%	0	\$0.00	NA	0
UNION SAVINGS BANK	26	\$3,010,174.69	3.98%	0	\$0.00	NA	0
UNITED BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$224,100.00	0.3%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$231,200.00	0.31%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$233,720.03	0.31%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$114,800.00	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$114,750.00	0.15%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$464,576.88	0.61%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$114,000.00	0.15%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
VALLEY BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$352,250.00	0.47%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$121,691.97	0.16%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$483,600.00	0.64%	0	\$0.00	NA	0
WAUKESHA STATE BANK	2	\$230,319.05	0.3%	0	\$0.00	NA	0
WEBSTER BANK, N.A	6	\$681,630.91	0.9%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$358,597.00	0.47%	0	\$0.00	NA	0
WINGS FINANCIAL CREDIT UNION	1	\$123,300.00	0.16%	0	\$0.00	NA	0
WINGS FINANCIAL CU	1	\$117,914.14	0.16%	0	\$0.00	NA	0

	WISCONSIN BANK AND TRUST	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,300.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$232,610.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,000.00	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$347,295.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$75,621,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHQ2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$125,750.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	3RD FED BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$132,096.30	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$416,280.00	0.41%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$674,204.76	0.67%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$127,310.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$418,866.89	0.41%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$257,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,074,341.08	1.06%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$536,400.00	0.53%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$130,793.83	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$680,850.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,011.62	0.41%	0	\$0.00	NA	0
		1	\$146,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$144,776.75	0.14%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.13%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,000.00	0.15%	0	\$0.00	NA 0
	AMERISERV FINANCIAL	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	ANCHORBANK, FSB	7	\$988,900.00	0.98%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$132,790.69	0.13%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$267,250.00	0.26%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$263,272.00	0.26%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,307,502.00	3.28%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$133,000.00	0.13%	0	\$0.00	NA 0
	BANCFIRST	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$692,850.00	0.69%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$289,000.00	0.29%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$283,000.00	0.28%	0	\$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$139,379.17	0.14%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$280,805.63	0.28%	0	\$0.00	NA 0
	BANNER BANK	2	\$266,000.00	0.26%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,561.94	0.14%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$423,050.00	0.42%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$148,770.59	0.15%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$286,800.00	0.28%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$274,600.00	0.27%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,000.00	0.41%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A	1	\$136,789.06	0.14%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,350.00	0.27%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA 0
		1	\$132,500.00	0.13%	0	\$0.00	NA 0

	BRIDGE COMMUNITY BANK, AN IOWA BANK						
	BUSEY BANK	1	\$145,350.00	0.14%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$137,800.00	0.14%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$134,100.00	0.13%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$130,500.00	0.13%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$147,772.12	0.15%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	CENTRAL BANK-STORM LAKE	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,800.00	0.12%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$126,300.92	0.13%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$136,697.38	0.14%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$271,600.00	0.27%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$272,000.00	0.27%	0	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$145,021.41	0.14%	0	\$0.00	NA 0
	CHIPPEWA VALLEY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$259,250.00	0.26%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	1	\$137,000.00	0.14%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	CITY NATIONAL BANK	2	\$281,156.82	0.28%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$125,200.00	0.12%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	8	\$1,105,160.02	1.09%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	3	\$434,752.00	0.43%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,433.37	0.14%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$139,150.00	0.14%	0	\$0.00	NA 0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$126,439.00	0.13%	0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,000.00	0.14%	0	\$0.00	NA 0
		1	\$130,400.00	0.13%	0	\$0.00	NA 0

	COMMUNITY FIRST CREDIT UNION OF FL						
	COMMUNITYONE BANK, N.A	1	\$127,972.93	0.13%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA 0
	COPPERMARK BANK	1	\$148,200.00	0.15%	0	\$0.00	NA 0
	CORNERSTONE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$144,727.00	0.14%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$275,300.00	0.27%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$130,400.00	0.13%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$146,927.00	0.15%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$144,771.81	0.14%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	DENMARK STATE BANK	2	\$253,800.00	0.25%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,390.60	0.27%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$139,366.00	0.14%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$270,382.82	0.27%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	5	\$682,250.00	0.68%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA 0
	EATON NATIONAL BANK & TRUST CO	1	\$136,200.00	0.13%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$272,025.00	0.27%	0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$131,392.89	0.13%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	4	\$574,750.00	0.57%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$137,740.00	0.14%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$134,941.92	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$149,000.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,500.00	0.14%	0	\$0.00	NA 0
		1	\$133,000.00	0.13%	0	\$0.00	NA 0



	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA						
	EXCEL MORTGAGE SERVICING, INC	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$702,800.00	0.7%	0	\$0.00	NA 0
	FIDELITY BANK - ALPHARETTA	1	\$127,200.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$703,138.32	0.7%	0	\$0.00	NA 0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	2	\$283,800.00	0.28%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$413,600.00	0.41%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$135,150.00	0.13%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$135,660.00	0.13%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$128,800.00	0.13%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$136,183.99	0.13%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,500.00	0.13%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.13%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	4	\$542,568.93	0.54%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$148,400.00	0.15%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$127,200.00	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$144,250.00	0.14%	0	\$0.00	NA 0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,421.04	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	3	\$422,600.00	0.42%	0	\$0.00	NA 0
	FIRST COUNTY BANK	2	\$257,591.00	0.26%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	4	\$542,000.00	0.54%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$133,000.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,650.00	0.28%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,009.00	0.4%	0	\$0.00	NA 0

	FIRST INTERSTATE BANK	3	\$415,920.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$133,722.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$417,000.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,700.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$125,200.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$148,550.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$130,480.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$133,600.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,300.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	10	\$1,384,529.27	1.37%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$124,807.53	0.12%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$138,286.76	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,200.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	3	\$406,750.00	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$293,200.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	4	\$543,021.77	0.54%	0	\$0.00	NA	0
	FULTON BANK, N.A	6	\$840,350.00	0.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$260,404.00	0.26%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0

	GENISYS CREDIT UNION	2	\$282,471.67	0.28%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$126,337.22	0.13%	0	\$0.00	NA	0
	GMFS LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$133,950.00	0.13%	0	\$0.00	NA	0
	GRAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$278,798.00	0.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$826,075.12	0.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$908,300.00	0.9%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,450.00	0.14%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$277,050.00	0.27%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$142,200.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$267,500.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$285,500.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$145,969.92	0.14%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$145,200.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,255,655.00	1.24%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$127,070.00	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$136,584.71	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$258,300.00	0.26%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$271,926.53	0.27%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0
		1	\$146,250.00	0.14%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CU						
	L&N FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	7	\$940,183.00	0.93%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$685,500.00	0.68%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	9	\$1,238,211.00	1.23%	0	\$0.00	NA 0
	LASALLE STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	LEADER MORTGAGE CORP	1	\$143,520.00	0.14%	0	\$0.00	NA 0
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$128,150.00	0.13%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$146,000.00	0.14%	0	\$0.00	NA 0
	LES BOIS CU	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$264,684.46	0.26%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$410,965.82	0.41%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	2	\$283,293.23	0.28%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$136,000.00	0.13%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA 0
	M/I FINANCIAL CORP	1	\$146,000.00	0.14%	0	\$0.00	NA 0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$127,702.92	0.13%	0	\$0.00	NA 0
	MARINE BANK	2	\$266,853.00	0.26%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	2	\$261,385.97	0.26%	0	\$0.00	NA 0
	MERCANTILE BANK	2	\$253,106.00	0.25%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,024.26	0.25%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$143,000.00	0.14%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$127,802.92	0.13%	0	\$0.00	NA 0
	MIDLAND STATES BANK	3	\$420,850.00	0.42%	0	\$0.00	NA 0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$137,600.00	0.14%	0	\$0.00	NA 0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA 0
		3	\$423,839.98	0.42%	0	\$0.00	NA 0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$284,372.00	0.28%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$147,000.00	0.15%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	4	\$529,300.00	0.52%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$132,600.00	0.13%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,090,850.00	1.08%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$139,200.00	0.14%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$429,150.00	0.43%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.14%	0	\$0.00	NA 0
	NCB, FSB	4	\$533,674.31	0.53%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$131,400.00	0.13%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	2	\$269,400.00	0.27%	0	\$0.00	NA 0
	NODAWAY VALLEY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	NORTH BROOKFIELD SAVINGS BANK	2	\$281,500.00	0.28%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$144,875.00	0.14%	0	\$0.00	NA 0
	NORTHSTAR BANK	1	\$132,000.00	0.13%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	3	\$400,000.00	0.4%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$398,890.29	0.4%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$131,700.00	0.13%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA 0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$262,800.00	0.26%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$134,000.00	0.13%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	3	\$405,350.00	0.4%	0	\$0.00	NA 0
	OXFORD BANK	1	\$129,790.90	0.13%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$132,900.00	0.13%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	3	\$421,800.00	0.42%	0	\$0.00	NA 0

	PATELCO CREDIT UNION	2	\$280,650.00	0.28%	0	\$0.00	NA	0
	PBC CREDIT UNION	1	\$147,672.28	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	11	\$1,503,690.99	1.49%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$270,000.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$277,100.00	0.27%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$680,700.00	0.67%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$406,100.00	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$414,600.00	0.41%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$284,200.00	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$281,923.20	0.28%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$132,196.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PSECU	2	\$293,546.29	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$279,250.00	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$290,995.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,200.00	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$399,935.27	0.4%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$276,867.00	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,461,738.00	1.45%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	3	\$397,400.00	0.39%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$135,790.60	0.13%	0	\$0.00	NA	0
	S&T BANK	3	\$417,320.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$134,292.91	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$537,956.54	0.53%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,113.19	0.27%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$142,800.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$558,400.00	0.55%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,771.80	0.14%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$143,768.38	0.14%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$145,551.00	0.14%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,806.32	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$262,802.92	0.26%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$283,117.00	0.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,100.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$134,425.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$284,500.00	0.28%	0	\$0.00	NA	0

	STEARNS LENDING INC	17	\$2,317,649.07	2.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$444,957.41	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$416,620.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$134,600.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,378,020.00	1.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$437,500.00	0.43%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$127,798.55	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TEXAS FIRST BANK	1	\$130,997.99	0.13%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$146,576.00	0.15%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$127,701.18	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,600.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	14	\$1,926,135.53	1.91%	0	\$0.00	NA	0



	UNITED BANK & TRUST NA	1	\$142,025.00	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$546,250.00	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$253,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$265,005.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AND OREGON CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,124,363.07	1.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$960,331.64	0.95%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$275,750.00	0.27%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$142,125.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK	2	\$280,507.72	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,900.00	0.29%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,825.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$279,800.00	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	8	\$1,058,794.65	1.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$849,733.00	0.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$130,271.00	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$137,079.16	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,720.00	0.14%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0
		1	\$144,200.00	0.14%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK						
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$134,991.84	0.17%	0	\$0.00	NA 0
<b>Total</b>		<b>737</b>	<b>\$100,952,732.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHR0	3 RIVERS FEDERAL CU	1	\$135,375.00	0.14%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$139,000.00	0.14%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$437,248.47	0.44%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$131,100.00	0.13%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$132,700.00	0.13%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$139,769.88	0.14%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$128,787.96	0.13%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	6	\$797,662.75	0.8%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$429,400.00	0.43%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$146,100.00	0.15%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$677,988.06	0.68%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$149,000.00	0.15%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$132,700.00	0.13%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$402,700.00	0.4%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$264,900.00	0.26%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$148,565.82	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,500.00	0.14%	0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$696,000.00	0.69%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$293,950.00	0.29%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$437,750.00	0.44%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,371.00	0.13%	0	\$0.00	NA 0

ARKANSAS FEDERAL CREDIT UNION	1	\$126,200.00	0.13%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$132,500.00	0.13%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$124,807.53	0.12%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,125,565.00	3.12%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,093,000.00	1.09%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$127,500.00	0.13%	0	\$0.00	NA	0
BANK FORWARD	1	\$134,991.84	0.13%	0	\$0.00	NA	0
BANK IOWA	1	\$133,000.00	0.13%	0	\$0.00	NA	0
BANK MUTUAL	5	\$637,382.93	0.64%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$271,700.00	0.27%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$126,350.00	0.13%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$145,600.00	0.15%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
BANKERS' BANK	1	\$126,205.38	0.13%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$273,799.84	0.27%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	6	\$856,500.00	0.85%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$292,550.00	0.29%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CU	1	\$134,805.00	0.13%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$407,600.00	0.41%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0
BETTER BANKS	1	\$147,487.18	0.15%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$261,400.00	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$135,500.00	0.14%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$146,700.00	0.15%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$128,641.79	0.13%	0	\$0.00	NA	0
	BUSEY BANK	3	\$413,999.86	0.41%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$130,318.56	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$407,600.00	0.41%	0	\$0.00	NA	0
	CCS LOANS, INC	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$146,750.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$146,928.54	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$129,135.98	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$143,716.76	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$257,930.00	0.26%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$133,455.95	0.13%	0	\$0.00	NA	0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$130,895.07	0.13%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$534,000.00	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$788,026.41	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$129,560.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$713,786.78	0.71%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$148,371.21	0.15%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$139,200.00	0.14%	0	\$0.00	NA	0
		1	\$127,004.15	0.13%	0	\$0.00	NA	0

	COMMUNITY BANK-WHEATON/GLEN ELLYN						
	COMMUNITY TRUST BANK	1	\$139,500.00	0.14%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATOIN	1	\$129,000.00	0.13%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	COREPLUS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$265,120.00	0.26%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$277,520.00	0.28%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.13%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,258.07	0.12%	0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	4	\$542,603.69	0.54%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$141,750.00	0.14%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$524,747.53	0.52%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$410,100.00	0.41%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$128,600.00	0.13%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$138,900.00	0.14%	0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$278,900.00	0.28%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$135,600.00	0.14%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$141,150.00	0.14%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,900.00	0.14%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$278,000.00	0.28%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.13%	0	\$0.00	NA 0
		1	\$144,000.00	0.14%	0	\$0.00	NA 0

	EXCHANGE BANK OF MISSOURI						
	FARMERS & MERCHANTS BANK	1	\$143,075.00	0.14%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	FARMERS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$530,500.00	0.53%	0	\$0.00	NA 0
	FARMERS STATE BANK OF WAUPACA	1	\$140,500.00	0.14%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$130,789.29	0.13%	0	\$0.00	NA 0
	FIDELITY BANK - ALPHARETTA	1	\$131,250.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK - BUCKHEAD	1	\$147,250.00	0.15%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$293,000.00	0.29%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$147,250.00	0.15%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$142,300.00	0.14%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$259,981.16	0.26%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA 0
	FIRST BANK & TRUST	2	\$285,600.00	0.28%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$139,000.00	0.14%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$274,276.54	0.27%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,200.00	0.13%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	2	\$264,176.13	0.26%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$146,728.76	0.15%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$145,200.00	0.14%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$141,606.64	0.14%	0	\$0.00	NA 0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	4	\$530,582.93	0.53%	0	\$0.00	NA 0

FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$287,450.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$125,690.75	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$133,789.11	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$682,600.00	0.68%	0	\$0.00	NA	0
FIRST MISSOURI BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	2	\$267,890.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$139,300.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$386,289.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,200.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,450.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	10	\$1,373,800.00	1.37%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	2	\$274,367.90	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$284,600.00	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$125,702.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,400.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$134,400.00	0.13%	0	\$0.00	NA	0

FIRSTTRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$129,449.00	0.13%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$147,554.41	0.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$570,767.03	0.57%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$702,999.00	0.7%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$141,600.00	0.14%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$277,098.88	0.28%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$125,100.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$135,083.00	0.13%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$127,000.00	0.13%	0	\$0.00	NA	0
GMFS LLC	4	\$544,839.00	0.54%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
GRAND BANK NA	2	\$282,700.00	0.28%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$133,890.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,400.00	0.14%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$137,000.00	0.14%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$506,020.00	0.5%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$259,850.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$574,050.00	0.57%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$284,800.00	0.28%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,296.20	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	3	\$391,950.00	0.39%	0	\$0.00	NA	0



	HILLS BANK AND TRUST COMPANY, CORPORATION						
	HIWAY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA 0
	HNB NATIONAL BANK	2	\$295,200.00	0.29%	0	\$0.00	NA 0
	HOME FEDERAL BANK	4	\$545,594.00	0.54%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$145,350.00	0.14%	0	\$0.00	NA 0
	HOMEWISE, INC	1	\$142,960.00	0.14%	0	\$0.00	NA 0
	HORICON BAML	1	\$149,150.00	0.15%	0	\$0.00	NA 0
	HORICON BANK	1	\$149,950.00	0.15%	0	\$0.00	NA 0
	HORIZON BANK N A	2	\$290,150.00	0.29%	0	\$0.00	NA 0
	HORIZON BANK NA	1	\$147,250.00	0.15%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$280,984.00	0.28%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	\$528,700.00	0.53%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$134,792.14	0.13%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$401,700.00	0.4%	0	\$0.00	NA 0
	ILLINI BANK	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$144,730.00	0.14%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$526,392.14	0.53%	0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$124,807.54	0.12%	0	\$0.00	NA 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$135,920.00	0.14%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$251,000.00	0.25%	0	\$0.00	NA 0
	ISU CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	2	\$280,500.00	0.28%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	2	\$288,900.00	0.29%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$147,317.78	0.15%	0	\$0.00	NA 0
	KELLEY MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,200.00	0.15%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	6	\$811,235.62	0.81%	0	\$0.00	NA 0
	LAKE STATE	1	\$148,500.00	0.15%	0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$984,268.31	0.98%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$135,000.00	0.13%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC	1	\$143,450.00	0.14%	0	\$0.00	NA	0
LIBERTY BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$269,704.88	0.27%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$276,378.27	0.28%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$139,668.90	0.14%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$126,650.00	0.13%	0	\$0.00	NA	0
MACON BANK, INC	2	\$272,250.00	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$133,600.00	0.13%	0	\$0.00	NA	0
MEDIAPOLIS SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$273,000.00	0.27%	0	\$0.00	NA	0
MIDLAND COMMUNITY BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$552,547.00	0.55%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$145,350.00	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,150.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$258,750.00	0.26%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$391,500.00	0.39%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$138,700.00	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$126,404.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$394,500.00	0.39%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,004.15	0.13%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$127,299.35	0.13%	0	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,500.00	0.14%	0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$139,774.82	0.14%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$147,500.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$294,400.00	0.29%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$408,474.77	0.41%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$144,875.00	0.14%	0	\$0.00	NA	0
NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$142,772.00	0.14%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$132,300.00	0.13%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$291,966.37	0.29%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$431,600.00	0.43%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$127,530.00	0.13%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$135,500.00	0.14%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,700.00	0.13%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$135,750.00	0.14%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$133,400.00	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	9	\$1,269,991.16	1.27%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$412,920.00	0.41%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$834,050.00	0.83%	0	\$0.00	NA	0
PIONEER BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$136,232.00	0.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	5	\$719,140.00	0.72%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$818,000.00	0.82%	0	\$0.00	NA	0
PSECU	1	\$125,600.00	0.13%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$144,000.00	0.14%	0	\$0.00	NA	0
PUTNAM BANK	1	\$146,768.65	0.15%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$268,185.00	0.27%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$149,400.00	0.15%	0	\$0.00	NA	0
RCB CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$396,800.00	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$691,270.75	0.69%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$145,000.00	0.14%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$129,100.00	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$265,000.00	0.26%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,500.00	0.14%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$131,200.00	0.13%	0	\$0.00	NA	0
ROUNDBANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$806,900.00	0.8%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$405,500.00	0.4%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$276,500.00	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$147,863.72	0.15%	0	\$0.00	NA	0
	1	\$125,357.21	0.13%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$545,500.00	0.54%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$135,154.88	0.13%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	SHELL LAKE STATE BANK	1	\$139,779.67	0.14%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$255,000.00	0.25%	0	\$0.00	NA 0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$136,300.00	0.14%	0	\$0.00	NA 0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$139,774.82	0.14%	0	\$0.00	NA 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	5	\$669,307.54	0.67%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,100.00	0.13%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$263,143.00	0.26%	0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$126,000.00	0.13%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$142,000.00	0.14%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$136,000.00	0.14%	0	\$0.00	NA 0
	STEARNS LENDING INC	17	\$2,341,240.22	2.34%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,209,029.71	1.21%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.13%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,400.00	0.15%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	12	\$1,633,820.00	1.63%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$139,784.45	0.14%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT	1	\$147,685.78	0.15%	0	\$0.00	NA 0

	UNION						
	SWBC MORTGAGE CORPORATION	2	\$271,221.00	0.27%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	TAPCO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$268,564.02	0.27%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$139,779.67	0.14%	0	\$0.00	NA 0
	TENN LOAN, INC	1	\$139,250.00	0.14%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$260,049.00	0.26%	0	\$0.00	NA 0
	THE COLUMBIA BANK	2	\$277,162.00	0.28%	0	\$0.00	NA 0
	THE FARMERS BANK OF LIBERTY	1	\$131,600.00	0.13%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$140,800.00	0.14%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$135,600.00	0.14%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$142,500.00	0.14%	0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$276,069.71	0.28%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$129,800.00	0.13%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$135,075.00	0.13%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA 0
	TSB BANK	1	\$135,000.00	0.13%	0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$137,288.29	0.14%	0	\$0.00	NA 0
	UNION SAVINGS BANK	15	\$2,030,178.44	2.02%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$263,000.00	0.26%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$144,200.00	0.14%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,791.25	0.13%	0	\$0.00	NA 0
	UNITED VALLEY BANK	1	\$126,305.23	0.13%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	0.13%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$270,000.00	0.27%	0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,092,432.31	1.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$553,250.00	0.55%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	VALLEY BANK	2	\$287,700.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$278,600.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$406,970.95	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$272,600.00	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$144,500.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$261,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$268,470.00	0.27%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$126,101.24	0.13%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$266,101.24	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,778.29	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$144,400.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,381.37	0.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,750.00	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$289,450.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>733</b>	<b>\$100,257,422.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHS8	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$333,275.00	0.44%	0	\$0.00	NA	0

ALASKA USA MORTGAGE COMPANY, LLC	2	\$327,735.60	0.43%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$480,250.00	0.64%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,432.00	0.65%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$331,647.95	0.44%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$484,671.57	0.64%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$480,250.00	0.64%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,580,030.00	3.42%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
AVIDIA BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$659,250.00	0.87%	0	\$0.00	NA	0
BANK MUTUAL	2	\$302,951.47	0.4%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$500,250.00	0.66%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$170,000.00	0.23%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$161,200.00	0.21%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$164,200.00	0.22%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$161,500.00	0.21%	0	\$0.00	NA	0
BANNER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$149,763.93	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$303,200.00	0.4%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$319,865.97	0.42%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$487,400.00	0.65%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	0
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$173,375.00	0.23%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
BUSEY BANK	1	\$163,741.89	0.22%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$326,250.00	0.43%	0	\$0.00	NA	0
CANYON COMMUNITY BANK, N.A	1	\$169,840.00	0.23%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	2	\$311,150.00	0.41%	0	\$0.00	NA	0



CARDINAL FINANCIAL COMPANY, L.P							
CARROLLTON BANK	1	\$159,920.00	0.21%	0	\$0.00	NA	0
CASHCALL, INC	3	\$496,500.00	0.66%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$171,150.00	0.23%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$330,260.00	0.44%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	1	\$151,000.00	0.2%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$151,900.00	0.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$335,900.00	0.45%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$332,338.12	0.44%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$312,000.00	0.41%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$501,611.64	0.67%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$151,505.92	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$498,600.00	0.66%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$161,975.00	0.21%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
CROW WING POWER CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$155,000.00	0.21%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$165,750.00	0.22%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$160,550.00	0.21%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$171,735.17	0.23%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$165,200.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$151,000.00	0.2%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$490,700.00	0.65%	0	\$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$306,630.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$165,500.00	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$339,450.00	0.45%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$162,817.69	0.22%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$311,300.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$644,520.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,375.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,681.00	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$329,800.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	\$804,636.00	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK PARK FALLS	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	6	\$972,956.00	1.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,700.00	0.22%	0	\$0.00	NA	0

FIRSTBANK	1	\$161,251.34	0.21%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$159,742.65	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$158,619.00	0.21%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$165,727.14	0.22%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$813,500.00	1.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$169,600.00	0.22%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0
GMFS LLC	3	\$468,425.00	0.62%	0	\$0.00	NA	0
GRAND BANK NA	1	\$160,000.00	0.21%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$319,125.00	0.42%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$337,775.00	0.45%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$507,163.00	0.67%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$477,002.11	0.63%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$323,000.00	0.43%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$171,000.00	0.23%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$154,650.00	0.21%	0	\$0.00	NA	0
HOME BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$166,840.00	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$165,500.00	0.22%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$159,990.00	0.21%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
HORICON BANK	1	\$172,650.00	0.23%	0	\$0.00	NA	0
HORIZON BANK NA	3	\$471,752.00	0.63%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,755.51	0.2%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	3	\$476,932.28	0.63%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$333,000.00	0.44%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$159,748.20	0.21%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$156,950.00	0.21%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$168,728.17	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$313,600.00	0.42%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$324,499.60	0.43%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$172,600.00	0.23%	0	\$0.00	NA	0
	KENT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$315,500.00	0.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$655,900.00	0.87%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$319,400.00	0.42%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,825.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$153,900.00	0.2%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,600.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$162,680.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$167,250.00	0.22%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$165,200.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,813.29	0.85%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$157,200.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$313,000.00	0.42%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,245.83	0.21%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$153,552.62	0.2%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$323,875.00	0.43%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	4	\$652,600.00	0.87%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$482,250.00	0.64%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$154,000.00	0.2%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$339,721.00	0.45%	0	\$0.00	NA	0
OCEANFIRST BANK	3	\$487,000.00	0.65%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.22%	0	\$0.00	NA	0
PARIS NATIONAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0
PARK BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0
PARK CITY CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$156,840.00	0.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	10	\$1,623,729.26	2.15%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,200.00	0.22%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.23%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$625,150.00	0.83%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$174,500.00	0.23%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$166,155.00	0.22%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$299,753.44	0.4%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$157,000.00	0.21%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	3	\$483,116.00	0.64%	0	\$0.00	NA	0
RCB BANK, A CORPORATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$466,560.00	0.62%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$157,500.00	0.21%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$320,000.00	0.42%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	7	\$1,129,800.00	1.5%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$462,225.00	0.61%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$171,400.00	0.23%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$499,214.79	0.66%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$327,000.00	0.43%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$651,500.00	0.86%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$159,753.33	0.21%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$173,000.00	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$828,013.25	1.1%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$171,000.00	0.23%	0	\$0.00	NA	0
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	4	\$636,460.57	0.84%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$153,000.00	0.2%	0	\$0.00	NA	0
ST CLAIR COUNTY STATE	1	\$153,976.30	0.2%	0	\$0.00	NA	0

	BANK						
	ST.MARY'S BANK	2	\$320,000.00	0.42%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$166,300.00	0.22%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	3	\$491,500.00	0.65%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$153,300.00	0.2%	0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$306,700.00	0.41%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$165,500.00	0.22%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%	0	\$0.00	NA 0
	STEARNS LENDING INC	6	\$960,804.26	1.27%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$812,864.00	1.08%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$173,000.00	0.23%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	9	\$1,427,850.00	1.89%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	3	\$497,400.00	0.66%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$164,000.00	0.22%	0	\$0.00	NA 0
	THE EVANGELINE BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA 0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$318,553.65	0.42%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$159,000.00	0.21%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$162,500.00	0.22%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.22%	0	\$0.00	NA 0
	THE PARK BANK	1	\$169,300.00	0.22%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,300.00	0.22%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$162,105.00	0.21%	0	\$0.00	NA 0

	TRUMARK FINANCIAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	TRUSTONE	1	\$173,700.00	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK	10	\$1,587,206.53	2.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$322,000.00	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$465,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$633,728.04	0.84%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$648,348.19	0.86%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$319,300.00	0.42%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,800.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$488,000.00	0.65%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,200.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$313,800.00	0.42%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$149,758.73	0.2%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$154,113.99	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$153,420.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,500.00	0.23%	0	\$0.00	NA	0
	Unavailable	1	\$154,800.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$75,398,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31417GHT6	3 RIVERS FEDERAL CU	2	\$333,698.78	0.33%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$151,675.65	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$1,638,242.00	1.62%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$163,747.50	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$152,175.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$309,517.33	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE	1	\$172,528.05	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$159,642.81	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$642,800.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$318,560.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$488,812.00	0.48%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$165,930.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,728.76	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FIRST C.U	1	\$156,488.60	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$155,050.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$168,400.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$472,450.00	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,653,067.62	3.6%	0	\$0.00	NA	0
	BADGER BANK	1	\$167,225.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$504,500.00	0.5%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$683,237.68	0.67%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$806,200.00	0.79%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$320,400.00	0.32%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$167,741.33	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$972,829.75	0.96%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0

	BELL STATE BANK & TRUST	2	\$318,500.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$312,504.49	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$489,000.00	0.48%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$154,750.69	0.15%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$156,900.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$170,200.00	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$174,900.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$166,250.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$304,500.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$169,700.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$314,000.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$336,400.00	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$806,850.00	0.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$486,800.00	0.48%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,197.08	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$159,405.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$168,085.85	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	2	\$316,000.00	0.31%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$169,600.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$316,665.00	0.31%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$320,601.34	0.32%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$330,380.00	0.33%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$168,700.00	0.17%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$322,942.65	0.32%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$160,452.58	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$169,100.00	0.17%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$167,400.00	0.17%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.15%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$318,900.00	0.31%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$471,850.00	0.47%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$150,500.00	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$640,998.73	0.63%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$327,466.00	0.32%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$153,700.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$158,500.00	0.16%	0	\$0.00	NA	0
EXCHANGE BANK & TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,200.00	0.49%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$154,761.35	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$654,324.92	0.65%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$169,726.57	0.17%	0	\$0.00	NA	0
FIRST BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$174,800.00	0.17%	0	\$0.00	NA	0

FIRST BANK OF TENNESSEE	1	\$153,500.00	0.15%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	3	\$480,672.61	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$324,000.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$151,765.97	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$324,248.20	0.32%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$155,749.08	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$328,000.00	0.32%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$300,000.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$630,770.00	0.62%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$157,200.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$160,358.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$158,300.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$157,750.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$327,500.00	0.32%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$164,745.96	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$1,470,532.60	1.45%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$156,000.00	0.15%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$158,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$159,506.56	0.16%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,800.00	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,600.00	0.16%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,753.44	0.15%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$486,285.99	0.48%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$151,784.00	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$160,200.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$310,490.00	0.31%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$327,000.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$167,250.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$325,185.00	0.32%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$167,716.28	0.17%	0	\$0.00	NA	0
GMFS LLC	3	\$487,999.00	0.48%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$337,100.00	0.33%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$340,100.00	0.34%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$333,550.00	0.33%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$314,000.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$310,200.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,128,024.46	1.11%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$318,700.00	0.31%	0	\$0.00	NA	0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,611.41	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$479,235.98	0.47%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$174,200.00	0.17%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP	1	\$171,130.26	0.17%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$167,250.00	0.16%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$162,550.00	0.16%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$464,407.00	0.46%	0	\$0.00	NA	0
HORIZON BANK NA	2	\$332,900.00	0.33%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$164,000.00	0.16%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$315,769.04	0.31%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$313,360.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$168,833.88	0.17%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$168,300.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$313,562.00	0.31%	0	\$0.00	NA	0
INTERBANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$158,650.00	0.16%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,100.00	0.17%	0	\$0.00	NA	0
KEYSAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$168,800.41	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$482,978.00	0.48%	0	\$0.00	NA	0
LAKE STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$951,650.00	0.94%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$159,750.00	0.16%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$166,450.26	0.16%	0	\$0.00	NA	0
LIBERTY BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$166,286.00	0.16%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$159,800.00	0.16%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$168,000.00	0.17%	0	\$0.00	NA	0

LINCOLN SAVINGS BANK	1	\$157,125.00	0.15%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$165,274.99	0.16%	0	\$0.00	NA	0
MACON BANK, INC	1	\$160,500.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	2	\$316,026.64	0.31%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$163,000.00	0.16%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$155,750.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,915.30	0.17%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$470,650.00	0.46%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$314,249.68	0.31%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
METCALF BANK	1	\$160,550.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,000.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,757.50	0.31%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$341,800.00	0.34%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$329,000.00	0.32%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$798,370.00	0.79%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,000.00	0.32%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$168,000.00	0.17%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$325,900.00	0.32%	0	\$0.00	NA	0

NORTHAMPTON COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$173,657.96	0.17%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$459,745.22	0.45%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$174,600.00	0.17%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
NW PLUS CU	1	\$170,000.00	0.17%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$166,725.00	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$328,100.00	0.32%	0	\$0.00	NA	0
PARK BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0
PARKSIDE LENDING	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$488,726.57	0.48%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
PCM CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	11	\$1,799,211.84	1.77%	0	\$0.00	NA	0
PEOPLES BANK	1	\$168,700.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$955,500.00	0.94%	0	\$0.00	NA	0
PIONEER BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$164,720.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$161,500.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$301,000.00	0.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$155,700.00	0.15%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$173,482.48	0.17%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,131,585.00	1.12%	0	\$0.00	NA	0



PRAIRIE STATE BANK & TRUST	1	\$168,800.00	0.17%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$164,035.00	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$338,000.00	0.33%	0	\$0.00	NA	0
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$172,234.40	0.17%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$161,400.00	0.16%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$169,500.00	0.17%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	3	\$499,150.00	0.49%	0	\$0.00	NA	0
RCB A CORP	1	\$167,000.00	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$166,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	3	\$492,750.00	0.49%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANCORP	1	\$156,000.00	0.15%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$168,500.00	0.17%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$162,200.00	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,800.00	0.16%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$158,200.00	0.16%	0	\$0.00	NA	0
ROUNDBANK	1	\$152,900.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	15	\$2,434,905.00	2.4%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$677,700.00	0.67%	0	\$0.00	NA	0
S&T BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,730.83	0.17%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$475,407.64	0.47%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$650,950.00	0.64%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$165,000.00	0.16%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$321,750.00	0.32%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$172,209.19	0.17%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$496,250.00	0.49%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$493,326.16	0.49%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$167,600.00	0.17%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$331,700.00	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$166,100.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$150,123.00	0.15%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$167,180.66	0.16%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	21	\$3,378,352.04	3.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$460,717.86	0.45%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$498,775.00	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$157,400.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$656,740.00	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC	1	\$149,763.93	0.15%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$333,130.84	0.33%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$159,368.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$155,200.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0
		1	\$166,000.00	0.16%	0	\$0.00	NA	0

	THE FARMERS NATIONAL BANK						
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,800.00	0.15%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$159,742.65	0.16%	0	\$0.00	NA 0
	THE PARK BANK	2	\$331,460.66	0.33%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	2	\$324,000.00	0.32%	0	\$0.00	NA 0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$166,200.00	0.16%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,483.40	0.16%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$168,700.00	0.17%	0	\$0.00	NA 0
	UNION SAVINGS BANK	10	\$1,641,062.88	1.62%	0	\$0.00	NA 0
	UNITED BANK	1	\$150,400.00	0.15%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$159,310.00	0.16%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$159,200.00	0.16%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$343,677.63	0.34%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$476,950.00	0.47%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,900.00	0.97%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	5	\$806,500.00	0.8%	0	\$0.00	NA 0
	UNIWYO FCU	1	\$161,650.72	0.16%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$327,000.00	0.32%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,400.00	0.31%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$166,600.00	0.16%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,700.00	0.15%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA 0

	WEBSTER BANK, N.A	3	\$488,226.55	0.48%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$634,000.00	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$328,360.00	0.32%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$155,560.12	0.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$479,675.00	0.47%	0	\$0.00	NA	0
	WOODCO FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$303,463.77	0.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,400.00	0.15%	0	\$0.00	NA	0
	Unavailable	4	\$631,111.10	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$101,430,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHU3	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,087.02	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$254,823.00	1.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$690,800.00	2.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,527.87	1.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$182,000.00	0.77%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$242,500.00	1.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$369,550.00	1.56%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$459,926.67	1.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$446,300.00	1.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$977,549.69	4.13%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$306,000.00	1.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,300.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$278,500.00	1.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$266,579.80	1.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$246,000.00	1.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$365,400.00	1.54%	0	\$0.00	NA	0
		1	\$242,000.00	1.02%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC						
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,200.00	3.54%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$296,542.72	1.25%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$271,571.93	1.15%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$443,550.00	1.87%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$354,000.00	1.5%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$257,000.00	1.09%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$197,950.00	0.84%	0	\$0.00	NA 0
	FREMONT BANK	1	\$382,250.00	1.62%	0	\$0.00	NA 0
	FULTON BANK, N.A	3	\$625,447.79	2.64%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$191,500.00	0.81%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.92%	0	\$0.00	NA 0
	HANA FINANCIAL INC	1	\$396,872.26	1.68%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$325,000.00	1.37%	0	\$0.00	NA 0
	HOME LOANS TODAY	1	\$250,000.00	1.06%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$207,243.00	0.88%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$354,053.74	1.5%	0	\$0.00	NA 0
	LEOMINSTER CREDIT UNION	1	\$285,000.00	1.2%	0	\$0.00	NA 0
	MAGNA BANK	1	\$292,100.00	1.23%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$193,700.00	0.82%	0	\$0.00	NA 0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$176,949.00	0.75%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$225,100.00	0.95%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$378,589.86	1.6%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$220,565.66	0.93%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,357.96	1.76%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$212,250.00	0.9%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	1	\$194,200.00	0.82%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$508,698.29	2.15%	0	\$0.00	NA 0
		2	\$626,300.00	2.65%	0	\$0.00	NA 0

	PARAMOUNT EQUITY MORTGAGE LLC						
	PEOPLES BANK, A WA CORPORATION	1	\$396,000.00	1.67%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$668,000.00	2.82%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,350.00	0.91%	0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$185,350.00	0.78%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$216,050.00	0.91%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,900.00	0.98%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$964,487.96	4.08%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.96%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$225,000.00	0.95%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$231,200.00	0.98%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	2	\$488,540.05	2.06%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$199,780.07	0.84%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	1.09%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$281,013.03	1.19%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$205,675.80	0.87%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$215,850.00	0.91%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$387,499.22	1.64%	0	\$0.00	NA 0
	TRUSTONE	1	\$260,000.00	1.1%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$494,825.97	2.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$541,671.86	2.29%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$399,800.00	1.69%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.92%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$201,550.00	0.85%	0	\$0.00	NA 0
	Unavailable	1	\$196,432.84	0.84%	0	\$0.00	NA 0
<b>Total</b>		<b>94</b>	<b>\$23,667,313.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GHV1	1ST 2ND MORTGAGE CO. OF	1	\$311,600.00	0.31%	0	\$0.00	NA 0

	N.J., INC						
	IST MORTGAGES	1	\$263,625.00	0.26%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,746,046.20	2.72%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,758.93	0.19%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,587.00	0.2%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	3	\$776,934.70	0.77%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,375.00	0.29%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$215,299.50	0.21%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$203,700.00	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$535,800.00	0.53%	0	\$0.00	NA 0
	AMERISERV FINANCIAL	1	\$199,405.00	0.2%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$175,750.00	0.17%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	2	\$475,000.00	0.47%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$651,100.00	0.65%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,097,843.00	1.09%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,746,405.00	1.73%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$264,568.00	0.26%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$773,276.00	0.77%	0	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST CO	1	\$286,900.00	0.28%	0	\$0.00	NA 0
	BANKERS TRUST	1	\$301,600.00	0.3%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$237,275.99	0.24%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	5	\$1,329,800.00	1.32%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$216,100.00	0.21%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$604,175.19	0.6%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,050.00	0.34%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,905.00	0.32%	0	\$0.00	NA 0
	CALCITE CREDIT UNION	1	\$176,540.00	0.18%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$1,048,776.00	1.04%	0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$863,750.00	0.86%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$369,550.00	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$464,740.00	0.46%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$266,000.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$957,600.00	0.95%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$2,971,029.00	2.95%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,650.00	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$235,500.00	0.23%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	6	\$1,583,653.00	1.57%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$659,542.00	0.65%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$378,100.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$242,250.00	0.24%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$318,250.00	0.32%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$308,750.00	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$221,185.00	0.22%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$933,388.03	0.93%	0	\$0.00	NA	0
ENG LENDING	1	\$198,850.00	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$177,963.43	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$1,013,650.00	1.01%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$489,045.00	0.49%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$294,500.00	0.29%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$538,415.00	0.53%	0	\$0.00	NA	0
	1	\$381,105.00	0.38%	0	\$0.00	NA	0



	EXCEL MORTGAGE SERVICING, INC. / PO						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$308,000.00	0.31%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$230,877.00	0.23%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$373,524.00	0.37%	0	\$0.00	NA 0
	FIDELITY BANK - ALPHARETTA	1	\$177,156.93	0.18%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$920,042.75	0.91%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$348,113.19	0.35%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$226,860.00	0.23%	0	\$0.00	NA 0
	FIRST BANK RICHMOND	1	\$182,400.00	0.18%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,055.00	0.28%	0	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$249,850.00	0.25%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$184,945.50	0.18%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$206,781.13	0.21%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$183,000.00	0.18%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	4	\$1,211,105.00	1.2%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$281,200.00	0.28%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,917.00	0.19%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$556,900.00	0.55%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK, MONTANA	1	\$188,883.49	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$299,250.00	0.3%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$611,110.00	0.61%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$337,250.00	0.33%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$202,350.00	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,087.00	0.3%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$193,800.00	0.19%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$273,000.00	0.27%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.18%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST.	1	\$347,943.45	0.35%	0	\$0.00	NA 0

	CHARLES						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,413,400.00	1.4%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,547,074.00	1.53%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$208,685.21	0.21%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$285,000.00	0.28%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$425,289.00	0.42%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$642,974.00	0.64%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$184,785.00	0.18%	0	\$0.00	NA 0
	GMFS LLC	5	\$1,258,710.00	1.25%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$227,900.00	0.23%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2	\$664,800.00	0.66%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$178,100.00	0.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	6	\$1,571,130.00	1.56%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,294.01	0.21%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$649,803.00	0.64%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$264,100.00	0.26%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$196,299.00	0.19%	0	\$0.00	NA 0
	HOME STATE BANK, N.A	1	\$276,200.00	0.27%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,293.00	0.41%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	1	\$211,755.00	0.21%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	2	\$632,250.00	0.63%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$262,485.00	0.26%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$498,750.00	0.49%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$182,263.00	0.18%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	8	\$2,575,075.16	2.55%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$479,100.00	0.48%	0	\$0.00	NA 0
		1	\$380,000.00	0.38%	0	\$0.00	NA 0

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION						
	LAKE MICHIGAN CREDIT UNION	1	\$320,100.00	0.32%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$286,150.00	0.28%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	6	\$1,288,100.80	1.28%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	NA 0
	LEGACY BANK	1	\$180,405.00	0.18%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$247,000.00	0.24%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$294,500.00	0.29%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$179,450.00	0.18%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$199,500.00	0.2%	0	\$0.00	NA 0
	MAROON FINANCIAL CREDIT UNION	1	\$244,625.00	0.24%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$523,117.00	0.52%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	1	\$228,000.00	0.23%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$189,000.00	0.19%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$199,500.00	0.2%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$641,250.00	0.64%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$191,045.00	0.19%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$270,000.00	0.27%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$242,403.00	0.24%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,250.00	0.28%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$361,000.00	0.36%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,800.00	0.21%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,055,980.00	3.03%	0	\$0.00	NA 0
		1	\$186,200.00	0.18%	0	\$0.00	NA 0

	PINNACLE MORTGAGE GROUP, INC						
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,100.00	0.22%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$849,875.00	0.84%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$498,880.00	0.49%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$230,375.00	0.23%	0	\$0.00	NA 0
	PREMIER MORTGAGE SERVICES, INC	1	\$206,600.00	0.2%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$237,500.00	0.24%	0	\$0.00	NA 0
	PSECU	1	\$188,665.00	0.19%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	2	\$431,050.00	0.43%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$404,605.00	0.4%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$904,291.00	0.9%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$179,450.00	0.18%	0	\$0.00	NA 0
	RENASANT BANK	1	\$335,350.00	0.33%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$404,950.00	0.4%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	3	\$763,903.00	0.76%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,750.00	0.23%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$246,050.00	0.24%	0	\$0.00	NA 0
	S&T BANK	1	\$185,250.00	0.18%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$221,350.00	0.22%	0	\$0.00	NA 0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$256,000.00	0.25%	0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$261,202.00	0.26%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,320,784.89	1.31%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$342,000.00	0.34%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$219,753.61	0.22%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$582,350.00	0.58%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$473,023.00	0.47%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$312,043.00	0.31%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	3	\$885,165.00	0.88%	0	\$0.00	NA 0

	STEARNS LENDING INC	9	\$2,436,915.86	2.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,332,641.61	3.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,500.00	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$294,056.43	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$690,400.00	0.68%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$303,050.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,521,050.00	1.51%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$407,550.00	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$394,725.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$223,100.00	0.22%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$372,400.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$458,375.00	0.45%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF TH	1	\$266,186.53	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	TRUSTONE	1	\$181,390.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$883,906.00	0.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$470,691.49	0.47%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$769,075.00	0.76%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$863,983.61	0.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$815,490.59	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$425,600.00	0.42%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$298,300.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$780,660.00	0.77%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.31%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$448,300.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$250,260.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$249,584.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$243,500.00	0.24%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$227,500.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$222,049.99	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$100,817,309.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHW9	3 RIVERS FEDERAL CU	1	\$194,750.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$267,900.00	0.18%	0	\$0.00	NA	0
	3RD FED BANK	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$3,671,411.88	2.43%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	1	\$306,961.67	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$590,900.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$764,377.09	0.51%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE	1	\$195,301.83	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,440.00	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$508,250.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$257,900.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$674,963.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,890.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,155.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$724,948.01	0.48%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,072,550.00	0.71%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,850.00	0.59%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$281,200.00	0.19%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$523,507.00	0.35%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,727,685.00	1.15%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$178,600.00	0.12%	0	\$0.00	NA	0
BANK MUTUAL	1	\$291,000.00	0.19%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$840,750.00	0.56%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$177,995.00	0.12%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$317,749.15	0.21%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$191,900.00	0.13%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$258,002.14	0.17%	0	\$0.00	NA	0
BANKERS TRUST	1	\$221,350.00	0.15%	0	\$0.00	NA	0
BANNER BANK	1	\$387,144.00	0.26%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$268,990.00	0.18%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$346,750.00	0.23%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$325,375.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$794,131.65	0.53%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$645,905.00	0.43%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$251,500.00	0.17%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE LENDING	1	\$181,271.54	0.12%	0	\$0.00	NA	0
CAPITAL FINACIAL GROUP	1	\$322,900.00	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$325,375.00	0.22%	0	\$0.00	NA	0
CASHCALL, INC	1	\$389,500.00	0.26%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$203,700.00	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$327,750.00	0.22%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$404,600.00	0.27%	0	\$0.00	NA	0

	CENTRAL TRUST BANK	3	\$726,100.00	0.48%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$909,476.00	0.6%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$180,481.00	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$269,325.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$658,324.00	0.44%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$284,551.47	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,234,525.00	0.82%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$766,957.62	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	21	\$5,944,994.00	3.94%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$923,685.42	0.61%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$457,336.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	3	\$697,816.00	0.46%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$260,930.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$900,600.00	0.6%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,450.00	0.42%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,500.00	0.23%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$205,200.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$379,821.31	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$324,950.00	0.22%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$215,650.00	0.14%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$619,554.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$646,187.00	0.43%	0	\$0.00	NA	0



	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$356,250.00	0.24%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,825.00	0.26%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$241,600.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$320,460.00	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$178,480.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$308,750.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$2,036,750.00	1.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$378,853.53	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,023,969.00	0.68%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$213,058.54	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$531,050.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$307,000.00	0.2%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$218,148.54	0.14%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	2	\$627,000.00	0.42%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,289,364.00	0.86%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,787,519.42	1.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,134,055.00	0.75%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,168,498.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$184,073.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$178,125.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$568,955.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$735,300.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$251,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,078,406.00	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$226,158.85	0.15%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$786,089.00	0.52%	0	\$0.00	NA	0
FIRST JERSEY CU	1	\$259,590.81	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$246,905.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$193,538.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$411,542.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$736,976.00	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$246,593.94	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$202,350.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$204,500.00	0.14%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGELLCC	1	\$270,655.00	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$392,350.00	0.26%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$218,090.00	0.14%	0	\$0.00	NA	0
FM LENDING SERVICES	1	\$176,521.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$353,933.00	0.23%	0	\$0.00	NA	0
FOUNDERS BANK & TRUS	1	\$192,559.54	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0
FRONTIER BANK	1	\$192,130.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$1,622,796.00	1.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$314,298.00	0.21%	0	\$0.00	NA	0
GEORGIA COMMERCE BANK	1	\$227,050.00	0.15%	0	\$0.00	NA	0
GMFS LLC	6	\$1,314,059.00	0.87%	0	\$0.00	NA	0
GRAND BANK NA	1	\$203,700.00	0.14%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$258,400.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$573,696.00	0.38%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$196,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$399,000.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,426,200.00	0.95%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$505,842.00	0.34%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$337,927.10	0.22%	0	\$0.00	NA	0
HOME BANK	1	\$275,500.00	0.18%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$180,500.00	0.12%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$237,800.00	0.16%	0	\$0.00	NA	0

HOOSAC BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$311,497.00	0.21%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,170.66	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,700.00	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	17	\$5,483,592.00	3.64%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$242,000.00	0.16%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$220,400.00	0.15%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$532,950.00	0.35%	0	\$0.00	NA	0
JANESVILLE STATE BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$271,225.00	0.18%	0	\$0.00	NA	0
JONES NATIONAL BANK & TRUST CO	1	\$288,460.00	0.19%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$347,840.31	0.23%	0	\$0.00	NA	0
KOHLER CREDIT UNION	1	\$184,200.00	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$240,560.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$1,717,889.60	1.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,050.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$417,007.88	0.28%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$224,200.00	0.15%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$326,515.00	0.22%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$198,843.25	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	4	\$918,582.21	0.61%	0	\$0.00	NA	0
M/I FINANCIAL CORP	6	\$1,526,150.00	1.01%	0	\$0.00	NA	0
MAGNA BANK	2	\$555,364.00	0.37%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$193,800.00	0.13%	0	\$0.00	NA	0
MAROON FINANCIAL CREDIT UNION	1	\$228,950.00	0.15%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$446,500.00	0.3%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$610,216.90	0.4%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$196,650.00	0.13%	0	\$0.00	NA	0

	MERIDIAN TRUST FCU	1	\$217,280.00	0.14%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$269,197.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$237,405.00	0.16%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$245,955.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$238,450.00	0.16%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$249,850.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$536,750.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$872,578.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$177,008.46	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$246,611.28	0.16%	0	\$0.00	NA	0
	NE MOVES MORTGAGE	1	\$326,283.21	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$669,750.00	0.44%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$385,713.00	0.26%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$188,100.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$327,666.00	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,088,700.00	0.72%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,067,500.00	0.71%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$278,350.00	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,150.00	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$201,912.57	0.13%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$231,830.00	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,591,600.00	1.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$252,200.00	0.17%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$496,850.00	0.33%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$189,721.00	0.13%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$372,400.00	0.25%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$180,872.45	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$179,550.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$207,100.00	0.14%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$318,202.00	0.21%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$290,700.00	0.19%	0	\$0.00	NA	0
PSECU	1	\$223,725.01	0.15%	0	\$0.00	NA	0
PULASKI BANK	1	\$331,428.87	0.22%	0	\$0.00	NA	0
PULASKI BANK GODFREY	1	\$250,800.00	0.17%	0	\$0.00	NA	0
PURDUE FEDERAL CU	3	\$751,550.00	0.5%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$264,100.00	0.18%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$490,409.00	0.33%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$237,500.00	0.16%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$395,200.00	0.26%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$223,250.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$281,300.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$471,135.00	0.31%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$269,800.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	8	\$2,140,400.00	1.42%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$293,550.00	0.19%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$341,905.00	0.23%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$239,023.24	0.16%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$256,665.43	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$932,500.00	0.62%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$455,384.99	0.3%	0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$614,319.54	0.41%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$370,500.00	0.25%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,263,557.00	2.16%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$280,155.00	0.19%	0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$274,550.00	0.18%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$304,000.00	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	3	\$780,556.00	0.52%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$203,300.00	0.13%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$281,200.00	0.19%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,171,689.76	0.78%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$177,995.00	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$280,100.00	0.19%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$582,350.00	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC	29	\$7,406,407.81	4.91%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,460,169.46	2.29%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$241,300.00	0.16%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$563,364.00	0.37%	0	\$0.00	NA	0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$222,561.50	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$216,600.00	0.14%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$194,750.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$1,025,648.00	0.68%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$387,600.00	0.26%	0	\$0.00	NA	0
THE MORTGAGE CENTER	1	\$293,552.08	0.19%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$280,954.00	0.19%	0	\$0.00	NA	0
THE PARK BANK	1	\$267,568.93	0.18%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$310,600.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$267,900.00	0.18%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$399,640.00	0.27%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,218,910.00	0.81%	0	\$0.00	NA	0

	UNION SAVINGS BANK	1	\$322,491.67	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,766,350.00	1.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$286,150.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$435,550.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,086,168.92	0.72%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,500.00	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,900.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,400.00	0.16%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,500.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$492,079.61	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$377,150.00	0.25%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$231,300.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$225,595.95	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$221,957.73	0.15%	0	\$0.00	NA	0

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	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$212,200.59	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$588,471.00	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,450.00	0.12%	0	\$0.00	NA	0
	Unavailable	1	\$302,656.15	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>566</b>	<b>\$150,778,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHX7	3 RIVERS FEDERAL CU	1	\$297,933.87	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$324,900.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,132,629.00	2.82%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$246,501.32	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC, AN ALASKA LIMITED LIABILITY COMPANY	1	\$446,096.10	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$193,300.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$501,100.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$203,935.53	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,460.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$243,200.00	0.22%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$184,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,950.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$275,066.42	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,250.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$489,103.61	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$417,572.00	0.38%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$308,375.00	0.28%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$504,200.00	0.45%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$237,650.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,750.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,362,591.17	1.23%	0	\$0.00	NA	0



ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$468,350.00	0.42%	0	\$0.00	NA	0
AUBURNBANK	2	\$608,750.00	0.55%	0	\$0.00	NA	0
BANCFIRST	1	\$214,700.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,972,938.00	1.78%	0	\$0.00	NA	0
BANK MUTUAL	1	\$217,250.00	0.2%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$181,925.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,750.00	0.28%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$205,422.05	0.18%	0	\$0.00	NA	0
BANNER BANK	1	\$213,750.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$959,305.00	0.86%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$294,285.34	0.26%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$693,500.00	0.62%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$198,850.00	0.18%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$332,000.00	0.3%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$998,902.38	0.9%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,350.00	0.9%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$251,815.00	0.23%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$264,100.00	0.24%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$190,266.00	0.17%	0	\$0.00	NA	0
CENTRAL STATE CREDIT UNION	1	\$211,587.83	0.19%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$240,887.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$745,461.99	0.67%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$302,100.00	0.27%	0	\$0.00	NA	0
CITIZENS BANK	1	\$189,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$964,155.00	0.87%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$759,472.65	0.68%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$351,405.00	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	6	\$1,485,728.00	1.34%	0	\$0.00	NA	0
COBALT MORTGAGE.XML	1	\$223,250.00	0.2%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$275,500.00	0.25%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$188,900.00	0.17%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	1	\$242,015.00	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$210,128.00	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$232,750.00	0.21%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$195,700.00	0.18%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$270,750.00	0.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$291,873.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$300,950.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$227,100.00	0.2%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,750.00	0.16%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.26%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$205,200.00	0.18%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$184,653.24	0.17%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$192,800.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$349,954.00	0.31%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$246,525.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	\$269,800.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$917,605.00	0.83%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$212,800.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$551,855.00	0.5%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$268,375.00	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$384,750.00	0.35%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$331,800.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$537,130.00	0.48%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$187,000.00	0.17%	0	\$0.00	NA	0

FIDELITY BANK	1	\$356,250.00	0.32%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$2,075,483.67	1.87%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$187,900.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$208,678.20	0.19%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A U.S. CORP	1	\$234,304.31	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$213,750.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$320,340.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$204,573.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$475,000.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$479,603.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,900.00	0.79%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$263,382.58	0.24%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$405,460.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$567,182.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$175,594.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,400.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$273,250.00	0.25%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$252,177.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$246,657.84	0.22%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$636,371.00	0.57%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$332,500.00	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$175,600.00	0.16%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$257,450.00	0.23%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$255,000.00	0.23%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,317,602.00	1.19%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$546,250.00	0.49%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$233,700.00	0.21%	0	\$0.00	NA	0
GMFS LLC	4	\$863,087.00	0.78%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$182,400.00	0.16%	0	\$0.00	NA	0

GREENLIGHT FINANCIAL SERVICES	2	\$615,600.00	0.55%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$195,900.00	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,419,905.00	1.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$199,820.00	0.18%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$257,050.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$182,697.32	0.16%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$213,750.00	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$264,100.00	0.24%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$223,155.00	0.2%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$582,000.00	0.52%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$239,400.00	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$797,359.00	0.72%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$691,429.00	0.62%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	8	\$2,479,359.00	2.23%	0	\$0.00	NA	0
INDEPENDENCE STATE BANK	1	\$231,252.63	0.21%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$369,550.00	0.33%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$208,550.00	0.19%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$497,515.00	0.45%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$192,755.00	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.26%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$687,283.00	0.62%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$409,301.00	0.37%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$313,500.00	0.28%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$387,000.00	0.35%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$723,518.00	0.65%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$299,202.00	0.27%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$399,550.71	0.36%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$179,193.00	0.16%	0	\$0.00	NA	0
M/I FINANCIAL CORP	6	\$1,612,300.00	1.45%	0	\$0.00	NA	0
MAGNA BANK	1	\$191,900.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$328,204.93	0.3%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$218,500.00	0.2%	0	\$0.00	NA	0
METCALF BANK	1	\$198,550.00	0.18%	0	\$0.00	NA	0
METRO BANK	1	\$233,700.00	0.21%	0	\$0.00	NA	0

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

REDSTONE FEDERAL CREDIT UNION	1	\$237,117.99	0.21%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00	0.17%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$276,450.00	0.25%	0	\$0.00	NA	0
RMK FINANCIAL CORP	1	\$370,500.00	0.33%	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$185,250.00	0.17%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$830,300.00	0.75%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$603,250.00	0.54%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$924,542.85	0.83%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.16%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$315,352.00	0.28%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$331,360.00	0.3%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$413,250.00	0.37%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,604,935.00	2.34%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$184,945.50	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$665,950.00	0.6%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$394,250.00	0.35%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$310,850.00	0.28%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$493,810.00	0.44%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$358,500.00	0.32%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	2	\$541,028.00	0.49%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.18%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,250.00	0.18%	0	\$0.00	NA	0
STEARNS LENDING INC	9	\$2,795,755.00	2.52%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,060,696.72	2.75%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$592,000.00	0.53%	0	\$0.00	NA	0
SUMMIT MORTGAGE INC	1	\$403,128.35	0.36%	0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$195,593.67	0.18%	0	\$0.00	NA	0

SUPERIOR MORTGAGE SERVICES, LLC	1	\$187,150.00	0.17%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$883,430.00	0.8%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$228,000.00	0.21%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$339,083.00	0.31%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF MERCERSB	1	\$204,752.24	0.18%	0	\$0.00	NA	0
THE MCCUE MORTGAGE CO	1	\$395,200.00	0.36%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$268,929.00	0.24%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	2	\$408,370.00	0.37%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$202,300.00	0.18%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$283,100.00	0.25%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$273,000.00	0.25%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$351,500.00	0.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$229,662.00	0.21%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$213,700.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$591,603.00	0.53%	0	\$0.00	NA	0
UNION SAVINGS BANK	2	\$514,100.67	0.46%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$289,750.00	0.26%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	8	\$2,013,614.00	1.81%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,130.00	0.2%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$290,542.03	0.26%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$241,500.00	0.22%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$206,150.00	0.19%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,100.18	0.17%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$496,831.98	0.45%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$202,350.00	0.18%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$270,750.00	0.24%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$752,400.00	0.68%	0	\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$214,190.27	0.19%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$296,700.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$346,750.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$268,850.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$337,000.00	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$308,274.62	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$408,975.00	0.37%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELWARE LIMITED LIABILITY COMPANY	1	\$392,350.00	0.35%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$520,395.00	0.47%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$187,072.16	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$978,213.00	0.88%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$308,750.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$237,945.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$111,098,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHY5	360 MORTGAGE GROUP, LLC	1	\$195,400.00	0.19%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$599,250.00	0.59%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$396,000.00	0.39%	0	\$0.00	NA	0
	AKT AMERICAN CAPIAL, INC	1	\$542,000.00	0.54%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$848,500.00	0.84%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$228,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$904,000.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$477,425.00	0.47%	0	\$0.00	NA	0
	ATLANTIC COAST MORTG	1	\$213,185.47	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,399,800.00	2.37%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,278,643.75	1.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$220,400.00	0.22%	0	\$0.00	NA	0



BAY FEDERAL CREDIT UNION	2	\$465,150.00	0.46%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$356,182.95	0.35%	0	\$0.00	NA	0
BROCKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$315,484.55	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,324,936.73	1.31%	0	\$0.00	NA	0
BUSEY BANK	1	\$206,250.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC	4	\$1,099,700.00	1.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$177,100.00	0.17%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$208,977.74	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$234,000.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$262,188.92	0.26%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,984,400.00	1.96%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$263,000.00	0.26%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$571,100.00	0.56%	0	\$0.00	NA	0
COMERICA BANK	2	\$625,000.00	0.62%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$272,000.00	0.27%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$277,500.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	8	\$2,436,338.00	2.41%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,147,200.00	1.13%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$465,598.38	0.46%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$849,074.44	0.84%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$176,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,537,450.00	1.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$295,000.00	0.29%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.18%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$833,875.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$724,526.00	0.72%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$243,750.00	0.24%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0
FREMONT BANK	25	\$7,225,263.40	7.13%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$678,000.00	0.67%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$183,000.00	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAG	1	\$407,398.96	0.4%	0	\$0.00	NA	0
GRAND BANK NA	2	\$1,107,000.00	1.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$245,000.00	0.24%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$866,700.00	0.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$532,500.00	0.53%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$192,702.84	0.19%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$600,000.00	0.59%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$514,525.57	0.51%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	1	\$174,836.27	0.17%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	2	\$444,000.00	0.44%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$341,484.89	0.34%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,161,250.00	2.13%	0	\$0.00	NA	0
LEADER BANK, N.A	3	\$938,000.00	0.93%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$645,300.00	0.64%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,072,500.00	1.06%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$593,085.43	0.59%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$338,000.00	0.33%	0	\$0.00	NA	0
MARINE BANK	1	\$184,936.41	0.18%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.31%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$483,929.27	0.48%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION						
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$266,250.00	0.26%	0	\$0.00	NA 0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$363,750.00	0.36%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	2	\$604,000.00	0.6%	0	\$0.00	NA 0
	ONLINE MORTGAGE GROUP, LLC	1	\$216,700.00	0.21%	0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$820,300.00	0.81%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$255,700.00	0.25%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	2	\$501,000.00	0.49%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$175,100.00	0.17%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$176,000.00	0.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$771,000.00	0.76%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	15	\$4,367,200.00	4.31%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$217,000.00	0.21%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	3	\$753,000.00	0.74%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,349,403.79	2.32%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,250.00	0.18%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE. INC	1	\$208,000.00	0.21%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	8	\$2,133,950.00	2.11%	0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$181,438.72	0.18%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	6	\$1,843,300.00	1.82%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$807,500.00	0.8%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT	1	\$194,200.00	0.19%	0	\$0.00	NA 0

	UNION						
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,930.00	0.27%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$480,000.00	0.47%	0	\$0.00	NA 0
	RAMSEY NATIONAL BANK	1	\$291,000.00	0.29%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$584,100.00	0.58%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,663,609.86	2.63%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,402.50	0.24%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	2	\$813,000.00	0.8%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,100,522.92	3.06%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$600,414.06	0.59%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$232,500.00	0.23%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$361,694.00	0.36%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,577,881.66	3.53%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	5	\$1,477,323.58	1.46%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$454,777.00	0.45%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$198,500.00	0.2%	0	\$0.00	NA 0
	STEARNS LENDING INC	6	\$2,040,617.00	2.01%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,150,946.91	1.14%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$463,711.84	0.46%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$233,532.00	0.23%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	5	\$2,050,500.00	2.02%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$299,527.87	0.3%	0	\$0.00	NA 0

	THE ARLINGTON BANK	1	\$198,457.20	0.2%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$286,500.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$6,947,421.00	6.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,577.56	0.25%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$950,250.00	0.94%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,758.62	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$509,750.00	0.5%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$236,250.00	0.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$941,250.00	0.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$378,750.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$101,299,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GHZ2	EMI EQUITY MORTGAGE	1	\$167,923.31	1.89%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$638,977.45	7.21%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$290,630.99	3.28%	0	\$0.00	NA	0
	ORIENTAL BANK	14	\$3,627,581.22	40.93%	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	2	\$363,611.44	4.1%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$214,370.00	2.42%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	\$3,234,792.49	36.5%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	1	\$324,688.29	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,862,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ23	ACCESS NATIONAL MORTGAGE	3	\$210,370.00	6.46%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	6	\$388,420.00	11.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$474,350.00	14.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$76,300.00	2.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$38,250.00	1.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$367,762.00	11.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$156,000.00	4.79%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$72,000.00	2.21%	0	\$0.00	NA	0
		1	\$47,054.01	1.44%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY						
	CONSUMERS CREDIT UNION	1	\$75,600.00	2.32%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC	1	\$66,166.67	2.03%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$38,950.93	1.2%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$123,352.48	3.79%	0	\$0.00	NA 0
	FIRST BANK	1	\$57,150.00	1.75%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$327,267.33	10.05%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$194,750.00	5.98%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$66,911.77	2.05%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$362,700.00	11.13%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$66,250.00	2.03%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,700.00	1.49%	0	\$0.00	NA 0
<b>Total</b>		<b>53</b>	<b>\$3,257,305.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJ31	CASHCALL, INC	2	\$407,000.00	15.55%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$178,500.00	6.82%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$195,000.00	7.45%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$197,000.00	7.53%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$208,700.00	7.97%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$176,000.00	6.72%	0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$178,000.00	6.8%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,800.00	7.25%	0	\$0.00	NA 0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$181,062.55	6.92%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$161,500.00	6.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$150,500.00	5.75%	0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY, INC	1	\$204,812.57	7.82%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	7.25%	0	\$0.00	NA 0

<b>Total</b>			<b>14</b>	<b>\$2,617,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ49	AEA FEDERAL CREDIT UNION		1	\$141,400.00	1.3%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U		1	\$82,400.00	0.76%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO		1	\$113,800.00	1.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC		1	\$182,202.00	1.68%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$166,857.54	1.54%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION		1	\$163,759.59	1.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$253,584.00	2.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$190,000.00	1.75%	0	\$0.00	NA	0
	BANK OF THE CASCADES		1	\$136,715.59	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$213,600.00	1.97%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC		1	\$152,000.00	1.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK		1	\$94,000.00	0.87%	0	\$0.00	NA	0
	CHASE		1	\$200,100.00	1.85%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A		1	\$48,673.51	0.45%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC		1	\$359,900.00	3.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$197,000.00	1.82%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		1	\$76,113.89	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION		4	\$735,353.27	6.78%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		1	\$184,300.00	1.7%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION		1	\$258,100.00	2.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD		2	\$310,986.71	2.87%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC		1	\$161,000.00	1.49%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A		1	\$61,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA		1	\$143,600.00	1.32%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC		1	\$93,500.00	0.86%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION		2	\$253,000.00	2.33%	0	\$0.00	NA	0

	GRAND BANK	1	\$130,400.00	1.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$99,270.16	0.92%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$274,000.00	2.53%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$441,000.00	4.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$832,708.00	7.68%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$101,500.00	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$80,100.00	0.74%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$200,042.24	1.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$200,800.00	1.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$266,800.00	2.46%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	2.65%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$150,532.01	1.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$170,000.00	1.57%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$187,500.00	1.73%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$215,230.00	1.99%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$305,750.00	2.82%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$229,500.00	2.12%	0	\$0.00	NA	0
	STANDARD REGISTER FEDERAL CREDIT UNION	1	\$85,550.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$379,395.00	3.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$226,500.00	2.09%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$286,700.00	2.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$138,466.63	1.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$244,943.97	2.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$133,100.00	1.23%	0	\$0.00	NA	0
	Unavailable	1	\$198,940.63	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,838,674.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ56	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,000.00	4.9%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$162,000.00	5.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,900.00	4.96%	0	\$0.00	NA	0



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	BENEFICIAL BANK	1	\$127,532.82	3.98%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$471,000.00	14.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$299,380.00	9.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,500.00	3.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$308,500.00	9.63%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$93,000.00	2.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$309,742.72	9.67%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$265,500.00	8.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$272,500.00	8.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$138,472.30	4.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,175.74	3.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,150.00	6.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,202,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ64	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$265,300.00	0.9%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$346,000.00	1.17%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$165,900.00	0.56%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$175,800.00	0.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$192,300.00	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,609,070.40	5.44%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$379,857.06	1.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$352,000.00	1.19%	0	\$0.00	NA	0
	AMERICASH	1	\$386,900.00	1.31%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$232,500.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$924,600.00	3.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$297,200.00	1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$263,180.01	0.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$354,600.00	1.2%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$174,119.48	0.59%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$280,700.00	0.95%	0	\$0.00	NA	0
	BANNER BANK	1	\$199,000.00	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$323,650.91	1.09%	0	\$0.00	NA	0
		1	\$323,200.00	1.09%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CALIFORNIA CREDIT UNION	1	\$239,500.00	0.81%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,325.00	0.26%	0	\$0.00	NA 0
	CASHCALL, INC	2	\$535,900.00	1.81%	0	\$0.00	NA 0
	CBCFCU	1	\$316,500.00	1.07%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$192,000.00	0.65%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$113,650.00	0.38%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$433,680.05	1.47%	0	\$0.00	NA 0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$457,000.00	1.54%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$224,250.00	0.76%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,107.64	0.36%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,102,688.23	7.11%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$133,440.00	0.45%	0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$180,756.00	0.61%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$376,796.47	1.27%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$829,400.00	2.8%	0	\$0.00	NA 0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$372,438.21	1.26%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$446,842.95	1.51%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,100.00	0.78%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	1	\$105,800.00	0.36%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,985.00	0.3%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$250,272.60	0.85%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,650.00	0.24%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,900.00	0.45%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$122,950.00	0.42%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$279,350.00	0.94%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$124,456.34	0.42%	0	\$0.00	NA 0

GREAT LAKES CREDIT UNION	1	\$147,500.00	0.5%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$647,072.48	2.19%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$772,900.00	2.61%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.86%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,200.00	0.65%	0	\$0.00	NA	0
LAKE STATE CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$195,000.00	0.66%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE	1	\$152,832.99	0.52%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$298,750.00	1.01%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$86,088.00	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,199.01	0.41%	0	\$0.00	NA	0
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$318,675.00	1.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$323,000.00	1.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,029.86	0.81%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$163,600.00	0.55%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES	1	\$276,107.65	0.93%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$160,344.01	0.54%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$166,724.58	0.56%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$78,225.00	0.26%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,500.00	1.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$220,916.76	0.75%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$176,850.00	0.6%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,720.62	2.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$131,465.28	0.44%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$152,464.89	0.52%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	3	\$473,900.00	1.6%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA	1	\$205,364.68	0.69%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$375,269.89	1.27%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$203,792.59	0.69%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$299,054.36	1.01%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A	4	\$866,074.53	2.93%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$754,500.00	2.55%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$123,200.00	0.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$161,395.27	0.55%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,444,069.00	4.88%	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$237,325.00	0.8%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$406,200.00	1.37%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$126,500.00	0.43%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,200.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,750.00	0.65%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$216,200.00	0.73%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$125,403.37	0.42%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$246,800.00	0.83%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$183,500.00	0.62%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$29,592,031.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ72	AMERICAN INTERNET MORTGAGE, INC	1	\$295,000.00	16.52%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$704,100.00	39.43%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,425.00	6.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$348,300.00	19.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$319,872.07	17.92%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,785,697.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJ80	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$221,778.89	3.73%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$168,400.00	2.83%	0	\$0.00	NA	0
		1	\$64,370.00	1.08%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,000.00	3.77%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$91,150.00	1.53%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	4.69%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$280,000.00	4.71%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$253,375.00	4.26%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$149,596.74	2.51%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$326,400.00	5.49%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$437,415.00	7.35%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$276,000.00	4.64%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$243,500.00	4.09%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$263,810.00	4.43%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$339,900.00	5.71%	0	\$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$91,200.00	1.53%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	2.33%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$149,300.00	2.51%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,300.00	3.91%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$132,500.00	2.23%	0	\$0.00	NA 0
	MOHAVE STATE BANK	1	\$89,019.56	1.5%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	2.96%	0	\$0.00	NA 0
	OAKTREE FUNDING CORPORATION	1	\$170,200.00	2.86%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$196,320.26	3.3%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$144,157.38	2.42%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,775.00	3.19%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$75,570.78	1.27%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$125,815.00	2.12%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$176,100.00	2.96%	0	\$0.00	NA 0
	UNITED WHOLESALE	1	\$243,100.00	4.09%	0	\$0.00	NA 0

	MORTGAGE						
<b>Total</b>		<b>34</b>	<b>\$5,948,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJ98	360 MORTGAGE GROUP, LLC	2	\$313,200.00	7.59%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,400.00	3.99%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$413,800.00	10.03%	0	\$0.00	NA
	CASHCALL, INC	1	\$158,500.00	3.84%	0	\$0.00	NA
	COBALT MORTGAGE	1	\$186,600.00	4.52%	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,200.00	2.38%	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$423,700.00	10.27%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$156,500.00	3.8%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$686,600.00	16.65%	0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$305,000.00	7.4%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$282,900.00	6.86%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$401,800.00	9.74%	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	2	\$459,243.70	11.14%	0	\$0.00	NA
	R P FUNDING, INC	1	\$73,400.00	1.79%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,123,843.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJA5	1ST CONSTITUTION	1	\$151,000.00	0.15%	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$167,500.00	0.17%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,825.00	2.26%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,778.17	0.16%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$164,800.00	0.16%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$160,550.00	0.16%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$331,000.00	0.33%	0	\$0.00	NA
		1	\$159,100.00	0.16%	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,700.00	0.17%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$496,875.00	0.5%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$334,400.00	0.33%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$332,688.00	0.33%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$307,500.00	0.31%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,450.00	0.15%	0	\$0.00	NA 0
	ANNA / JONESBORO NATIONAL BANK	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$327,470.00	0.33%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	9	\$1,441,682.00	1.44%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$323,497.00	0.32%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$967,254.00	0.96%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$157,500.00	0.16%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$158,765.41	0.16%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$162,660.01	0.16%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$173,000.00	0.17%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	BMO HARRIS BANK NA	2	\$327,860.00	0.33%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$665,430.54	0.66%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,175.28	0.15%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,161,979.16	1.16%	0	\$0.00	NA 0
	BUSEY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	CARDINAL COMMUNITY	1	\$154,400.00	0.15%	0	\$0.00	NA 0

	CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P	1	\$160,750.00	0.16%	0	\$0.00	NA 0
	CASHCALL, INC	14	\$2,207,700.00	2.2%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,800.00	0.31%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	2	\$346,900.00	0.35%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	3	\$478,400.00	0.48%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$156,600.00	0.16%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$334,289.76	0.33%	0	\$0.00	NA 0
	CHEAHA BANK, A CORPORATION	1	\$165,755.45	0.17%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$155,500.00	0.16%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	5	\$829,746.00	0.83%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$340,150.00	0.34%	0	\$0.00	NA 0
	CITIZENS 1ST BANK, TYLER, TX	1	\$173,375.00	0.17%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$164,300.00	0.16%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,791,887.00	1.79%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$173,850.00	0.17%	0	\$0.00	NA 0
	CITYWORTH MORTGAGE, LLC	1	\$155,500.00	0.16%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,323,500.00	1.32%	0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	5	\$801,825.00	0.8%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$321,031.78	0.32%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$160,200.00	0.16%	0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,940.00	0.17%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$333,160.00	0.33%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A	1	\$159,035.00	0.16%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$336,150.00	0.34%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$150,300.00	0.15%	0	\$0.00	NA 0
	COUNTY BANK	1	\$174,325.00	0.17%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$165,600.00	0.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA 0
		1	\$152,000.00	0.15%	0	\$0.00	NA 0



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
CU MORTGAGE DIRECT	1	\$174,600.00	0.17%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$152,500.00	0.15%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$166,500.00	0.17%	0	\$0.00	NA	0
DAY AIR CREDIT UNION INC	1	\$168,800.00	0.17%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$164,700.00	0.16%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$157,936.77	0.16%	0	\$0.00	NA	0
ENG LENDING	1	\$163,300.00	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$678,956.00	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$498,300.00	0.5%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,070.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$333,550.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,357.91	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$161,600.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	1	\$165,000.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$341,110.00	0.34%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$174,400.00	0.17%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$151,675.75	0.15%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST CO	1	\$153,900.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$322,250.00	0.32%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$470,610.34	0.47%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$318,614.00	0.32%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$167,158.81	0.17%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,737.93	0.17%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK, N.A	1	\$151,667.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,145,800.00	1.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	5	\$793,250.00	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	2	\$319,200.00	0.32%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$327,000.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$332,700.00	0.33%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$468,100.00	0.47%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$156,750.00	0.16%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$654,800.00	0.65%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,784.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$314,788.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$165,400.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF NORTH DAKOTA	1	\$156,750.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$851,535.00	0.85%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$327,086.00	0.33%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,789,798.00	1.79%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$635,160.00	0.63%	0	\$0.00	NA	0
	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	GALENA STATE BANK AND TRUST COMPANY						
	GATEWAY MORTGAGE GROUP LLC	2	\$330,750.00	0.33%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$332,405.00	0.33%	0	\$0.00	NA 0
	GCS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	GEO CORP INC	1	\$168,800.00	0.17%	0	\$0.00	NA 0
	GEO CORP, INC	1	\$172,500.00	0.17%	0	\$0.00	NA 0
	GMFS LLC	2	\$318,790.00	0.32%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	NA 0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	5	\$786,950.00	0.78%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$174,503.00	0.17%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$162,400.00	0.16%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	7	\$1,160,890.00	1.16%	0	\$0.00	NA 0
	GULF COAST BANK	1	\$153,000.00	0.15%	0	\$0.00	NA 0
	HARRINGTON BANK, FSB	1	\$151,000.00	0.15%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$167,900.00	0.17%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$174,435.00	0.17%	0	\$0.00	NA 0
	HORIZON BANK NA	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$813,538.00	0.81%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.16%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,375.00	0.17%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$156,170.00	0.16%	0	\$0.00	NA 0

	LAKE MICHIGAN CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$156,500.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$1,766,150.00	1.76%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$342,000.00	0.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$480,480.00	0.48%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$160,027.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$318,750.00	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$150,401.94	0.15%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$150,537.00	0.15%	0	\$0.00	NA	0
	MAGNA BANK	2	\$333,000.00	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$169,755.06	0.17%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$326,000.00	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,575.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$156,840.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$332,900.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,350.00	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$314,500.00	0.31%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	4	\$633,750.00	0.63%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$170,905.00	0.17%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$333,060.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$322,500.00	0.32%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	OZONA NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$834,109.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,250.00	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$618,750.00	0.62%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,143.35	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$312,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$824,069.00	0.82%	0	\$0.00	NA	0
		2	\$329,215.00	0.33%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC						
	PIONEER BANK	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$160,500.00	0.16%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	7	\$1,154,825.00	1.15%	0	\$0.00	NA 0
	POLISH NATIONAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$330,288.04	0.33%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$159,743.00	0.16%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$172,900.00	0.17%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,135,175.00	1.13%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$328,500.00	0.33%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$315,000.00	0.31%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$156,000.00	0.16%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	RIVER VALLEY BANCORP	1	\$157,760.00	0.16%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$153,500.00	0.15%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$303,253.00	0.3%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$498,750.00	0.5%	0	\$0.00	NA 0
	ROYAL BANKS OF MISSOURI	1	\$173,100.00	0.17%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$496,721.02	0.5%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$167,200.00	0.17%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA 0

	SEASONS FEDERAL CREDIT UNION	1	\$162,714.56	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,251,992.19	2.25%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$342,550.00	0.34%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	6	\$953,450.00	0.95%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	6	\$977,269.08	0.97%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$162,048.57	0.16%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$174,150.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	31	\$4,990,606.79	4.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,132,820.50	1.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$165,300.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$341,210.00	0.34%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$318,100.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$963,422.00	0.96%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	\$171,600.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$162,100.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$157,600.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$332,990.60	0.33%	0	\$0.00	NA	0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$960,245.00	0.96%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$332,800.00	0.33%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA 0
	UNITED REPUBLIC BANK	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$2,067,820.00	2.06%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$479,561.06	0.48%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	3	\$511,463.00	0.51%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$173,768.00	0.17%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.17%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$308,000.00	0.31%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$828,500.00	0.83%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	0.16%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$336,850.00	0.34%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$170,600.00	0.17%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,754.84	0.17%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	3	\$496,150.00	0.49%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$160,000.00	0.16%	0	\$0.00	NA 0



	LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE, LLP	3	\$496,267.00	0.49%	0	\$0.00	NA
	Unavailable	2	\$332,750.00	0.39%	0	\$0.00	NA
<b>Total</b>		<b>618</b>	<b>\$100,259,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJB3	ACACIA FEDERAL SAVINGS BANK	1	\$298,300.00	0.29%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,733,281.00	1.7%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$408,500.00	0.4%	0	\$0.00	NA
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$311,325.06	0.31%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$513,000.00	0.5%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$380,000.00	0.37%	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$237,500.00	0.23%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$708,810.00	0.7%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$903,450.00	0.89%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,000.00	0.18%	0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$211,460.00	0.21%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$373,800.00	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,366,650.00	1.34%	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.18%	0	\$0.00	NA
	AUBURNBANK	1	\$332,500.00	0.33%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$699,200.00	0.69%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$228,000.00	0.22%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$329,600.00	0.32%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$270,750.00	0.27%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,773,600.00	1.74%	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$267,000.00	0.26%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	2	\$479,675.00	0.47%	0	\$0.00	NA
	CASHCALL, INC	3	\$645,500.00	0.63%	0	\$0.00	NA
		7	\$1,928,658.00	1.9%	0	\$0.00	NA

	CASTLE & COOKE MORTGAGE, LLC						
	CENTENNIAL LENDING, LLC	1	\$388,000.00	0.38%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$264,800.00	0.26%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$1,391,405.00	1.37%	0	\$0.00	NA 0
	CHASE	1	\$313,500.00	0.31%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$183,253.00	0.18%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,860,465.00	1.83%	0	\$0.00	NA 0
	CMC HOME LENDING	1	\$222,615.00	0.22%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,567,405.00	1.54%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	9	\$2,633,237.00	2.59%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$621,268.39	0.61%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$350,550.00	0.34%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$384,702.00	0.38%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$306,850.00	0.3%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$223,003.00	0.22%	0	\$0.00	NA 0
	DUBUQUE TEACHERS CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$895,350.00	0.88%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$285,000.00	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$661,200.00	0.65%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,446.00	0.2%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,446,839.00	1.42%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$254,000.00	0.25%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$213,396.00	0.21%	0	\$0.00	NA 0
	FIDELITY BANK - BUCKHEAD	1	\$182,623.04	0.18%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$261,929.00	0.26%	0	\$0.00	NA 0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$299,577.30	0.29%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$291,626.00	0.29%	0	\$0.00	NA 0
	FIRST CALIFORNIA	4	\$954,700.00	0.94%	0	\$0.00	NA 0

	MORTGAGE COMPANY						
	FIRST CHOICE BANK	1	\$261,250.00	0.26%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,061,625.00	1.04%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$307,000.87	0.3%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$515,656.00	0.51%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$189,905.00	0.19%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$573,027.00	0.56%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$216,202.00	0.21%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$538,032.00	0.53%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$312,825.00	0.31%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,044,716.00	1.03%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PANDORA	1	\$317,300.00	0.31%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$182,400.00	0.18%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$874,712.00	0.86%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$206,688.00	0.2%	0	\$0.00	NA 0
	FNB SANTA FE	1	\$184,988.99	0.18%	0	\$0.00	NA 0
	FREMONT BANK	2	\$574,550.00	0.56%	0	\$0.00	NA 0
	GMFS LLC	1	\$204,629.00	0.2%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC	1	\$237,500.00	0.23%	0	\$0.00	NA 0
	GREENBOX LOANS, INC	1	\$325,726.00	0.32%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$313,500.00	0.31%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$198,075.00	0.19%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	22	\$5,286,514.00	5.2%	0	\$0.00	NA 0
	HARPETH MORTGAGE, LLC	1	\$247,300.00	0.24%	0	\$0.00	NA 0
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$300,033.00	0.29%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$207,575.00	0.2%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	8	\$2,327,014.66	2.29%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$585,350.00	0.58%	0	\$0.00	NA 0

	CORPORATION						
	LEADERONE FINANCIAL CORPORATION	2	\$595,267.00	0.59%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$336,775.00	0.33%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$395,200.00	0.39%	0	\$0.00	NA 0
	M/I FINANCIAL CORP	1	\$250,800.00	0.25%	0	\$0.00	NA 0
	MAGNA BANK	2	\$589,950.00	0.58%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	5	\$1,621,650.00	1.59%	0	\$0.00	NA 0
	MERIDIAN BANK	3	\$847,400.00	0.83%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$528,670.00	0.52%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$203,300.00	0.2%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$407,550.00	0.4%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$187,309.00	0.18%	0	\$0.00	NA 0
	NCB, FSB	1	\$296,646.00	0.29%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$355,300.00	0.35%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$300,675.00	0.3%	0	\$0.00	NA 0
	NORTHSTAR BANK OF TEXAS	1	\$304,000.00	0.3%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	1	\$184,300.00	0.18%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$327,860.00	0.32%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$320,625.00	0.32%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$252,200.00	0.25%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,154,213.00	4.08%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$239,875.00	0.24%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	7	\$2,246,080.00	2.21%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$717,155.00	0.71%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$185,250.00	0.18%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE LLC	1	\$251,403.15	0.25%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P	1	\$354,681.00	0.35%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$279,977.00	0.28%	0	\$0.00	NA 0
	PULASKI BANK	1	\$252,225.00	0.25%	0	\$0.00	NA 0
	RANLIFE, INC	2	\$516,800.00	0.51%	0	\$0.00	NA 0
		5	\$1,355,982.00	1.33%	0	\$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$398,050.00	0.39%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$295,850.00	0.29%	0	\$0.00	NA 0
	RENASANT BANK	3	\$862,100.00	0.85%	0	\$0.00	NA 0
	ROUNDBANK	1	\$281,200.00	0.28%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$876,959.00	0.86%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$276,600.00	0.27%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,202,393.22	6.1%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$196,900.00	0.19%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,318,550.00	1.3%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$270,000.00	0.27%	0	\$0.00	NA 0
	STEARNS LENDING INC	39	\$10,147,990.00	9.98%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$829,913.16	0.82%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$281,203.00	0.28%	0	\$0.00	NA 0
	SUNMARK COMMUNITY BANK	1	\$370,500.00	0.36%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$811,300.00	0.8%	0	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$366,071.80	0.36%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$410,400.00	0.4%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	2	\$530,907.00	0.52%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$280,250.00	0.28%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$285,000.00	0.28%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$3,260,696.00	3.21%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$242,500.00	0.24%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$177,025.00	0.17%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$646,950.00	0.64%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$579,500.00	0.57%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$584,403.00	0.57%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$228,000.00	0.22%	0	\$0.00	NA 0

	CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE						
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,125.00	0.29%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$379,050.00	0.37%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,655.00	0.19%	0	\$0.00	NA 0
	Unavailable	1	\$303,131.36	0.3%	0	\$0.00	NA 0
<b>Total</b>		<b>373</b>	<b>\$101,719,189.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJC1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$232,000.00	0.23%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$222,000.00	0.22%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$619,750.00	0.62%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	7	\$1,516,875.00	1.51%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,000.00	0.19%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$465,000.00	0.46%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$254,200.00	0.25%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$414,000.00	0.41%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$285,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,426.00	0.41%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$176,200.00	0.18%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$175,200.00	0.17%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,500.00	0.74%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$212,000.00	0.21%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$195,000.00	0.19%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$319,549.12	0.32%	0	\$0.00	NA 0
	BANNER BANK	1	\$204,000.00	0.2%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$247,500.00	0.25%	0	\$0.00	NA 0

	BOEING EMPLOYEES' CREDIT UNION	1	\$174,417.41	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,582,067.00	1.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$741,000.00	0.74%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC	16	\$4,200,000.00	4.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$343,500.00	0.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$701,250.00	0.7%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$306,800.00	0.31%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$217,750.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,101,500.00	3.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	9	\$2,295,700.00	2.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,250.00	0.2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$388,125.00	0.39%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$288,600.00	0.29%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$376,875.00	0.38%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$353,500.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$902,875.00	0.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$483,500.00	0.48%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$205,500.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,244,000.00	2.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$577,150.00	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,250.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$268,800.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$396,630.00	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION						
	FIRST NATIONAL BANK ALASKA	1	\$209,704.11	0.21%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,200.00	0.2%	0	\$0.00	NA 0
	FREMONT BANK	22	\$6,389,566.06	6.36%	0	\$0.00	NA 0
	GEO CORP INC	1	\$187,500.00	0.19%	0	\$0.00	NA 0
	GEORGETOWN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA 0
	GRAND BANK NA	8	\$2,026,250.00	2.02%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$318,750.00	0.32%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$841,000.00	0.84%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	1	\$382,500.00	0.38%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	11	\$3,145,202.25	3.13%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,166,250.00	1.16%	0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$252,000.00	0.25%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC	1	\$178,875.00	0.18%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$446,250.00	0.44%	0	\$0.00	NA 0
	LHM FINANCIAL CORP	1	\$191,250.00	0.19%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,750.00	0.19%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$298,000.00	0.3%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$284,700.00	0.28%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,235.81	0.19%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$239,200.00	0.24%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$399,000.00	0.4%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$255,800.00	0.25%	0	\$0.00	NA 0
	NORTH VALLEY BANK	2	\$380,750.00	0.38%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	9	\$3,176,000.00	3.16%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$225,000.00	0.22%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$386,250.00	0.38%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	2	\$880,000.00	0.88%	0	\$0.00	NA 0
		1	\$217,000.00	0.22%	0	\$0.00	NA 0



PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$240,000.00	0.24%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,000.00	0.18%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$267,655.03	0.27%	0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$441,000.00	0.44%	0	\$0.00	NA 0
PARKSIDE LENDING	1	\$407,000.00	0.41%	0	\$0.00	NA 0
PARKSIDE LENDING, LLC	20	\$6,591,500.00	6.56%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$374,459.69	0.37%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,303,970.00	2.29%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	5	\$1,198,500.00	1.19%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	9	\$2,783,800.00	2.77%	0	\$0.00	NA 0
PREMIER HOME MORTGAGE INC	2	\$473,250.00	0.47%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$1,408,000.00	1.4%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$313,500.00	0.31%	0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,750.00	0.32%	0	\$0.00	NA 0
RABOBANK, N.A	1	\$273,750.00	0.27%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$236,250.00	0.24%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$970,750.00	0.97%	0	\$0.00	NA 0
REGENCY MORTGAGE CORPORATION	1	\$175,457.93	0.17%	0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$972,600.00	0.97%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$247,151.27	0.25%	0	\$0.00	NA 0
	1	\$227,172.21	0.23%	0	\$0.00	NA 0

	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION						
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,453,931.21	7.42%	0	\$0.00	NA 0
	STEARNS LENDING INC	25	\$7,076,593.16	7.05%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$694,672.31	0.69%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.18%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$470,367.41	0.47%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$897,300.00	0.89%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$186,750.00	0.19%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$189,000.00	0.19%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	2	\$415,400.00	0.41%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$511,650.00	0.51%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	4	\$1,304,500.00	1.3%	0	\$0.00	NA 0
	UNITY BANK, NJ BANKING CORPORATION	1	\$203,000.00	0.2%	0	\$0.00	NA 0
	VIEWPOINT BANK	3	\$1,082,000.00	1.08%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,137,100.00	1.13%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$554,486.00	0.55%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.41%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$266,250.00	0.27%	0	\$0.00	NA 0
	WESTERN BANCORP	4	\$1,268,800.00	1.26%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$319,500.00	0.32%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$191,729.47	0.19%	0	\$0.00	NA 0

	BANK AND TRUST CO., N.A						
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$180,800.00	0.18%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$953,500.00	0.95%	0	\$0.00	NA 0
<b>Total</b>		<b>358</b>	<b>\$100,432,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJD9	ACACIA FEDERAL SAVINGS BANK	1	\$185,625.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	\$2,873,150.00	1.9%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$223,725.36	0.15%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	1	\$201,402.95	0.13%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	3	\$1,196,250.00	0.79%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$506,675.00	0.34%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$457,020.90	0.3%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$264,000.00	0.17%	0	\$0.00	NA 0
	ARK MORTGAGE INC	1	\$225,000.00	0.15%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$363,000.00	0.24%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$224,900.00	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,676,027.68	1.11%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$440,630.13	0.29%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,322,750.00	0.87%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,895,750.00	1.25%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC	1	\$210,750.00	0.14%	0	\$0.00	NA 0
	CASHCALL, INC	21	\$5,789,853.34	3.83%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$595,300.00	0.39%	0	\$0.00	NA 0

CENTURY LENDING COMPANY	1	\$183,750.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$617,175.00	0.41%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$233,691.86	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$197,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,661,323.00	3.74%	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$446,250.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$2,013,500.00	1.33%	0	\$0.00	NA	0
COMERICA BANK	3	\$985,000.00	0.65%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,500.00	0.18%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,700.00	0.13%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$211,451.64	0.14%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$408,800.00	0.27%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$185,600.00	0.12%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.16%	0	\$0.00	NA	0
EASTLAND FINANCIAL	1	\$181,650.00	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$178,500.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,400.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$330,000.00	0.22%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	8	\$2,484,800.00	1.64%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,250.00	0.23%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$175,457.00	0.12%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,652,600.00	1.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$236,300.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$381,500.00	0.25%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$343,001.67	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$236,250.00	0.16%	0	\$0.00	NA	0
FREMONT BANK	39	\$12,598,626.05	8.33%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$228,750.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$178,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK NA	10	\$3,061,950.00	2.02%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$383,200.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$834,000.00	0.55%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.16%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$1,166,786.48	0.77%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	12	\$3,140,397.00	2.08%	0	\$0.00	NA	0
JAC FINANCIAL INC	1	\$280,507.88	0.19%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,798,750.00	1.85%	0	\$0.00	NA	0
LEADER BANK, N.A	3	\$801,500.00	0.53%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$395,250.00	0.26%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,809,000.00	1.2%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$641,000.00	0.42%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$185,600.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$546,000.00	0.36%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$529,000.00	0.35%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION						
	MIDLAND STATES BANK	1	\$239,920.00	0.16%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$551,283.10	0.36%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$605,500.00	0.4%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$255,750.00	0.17%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$860,100.00	0.57%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$296,801.00	0.2%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$244,500.00	0.16%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	2	\$443,000.00	0.29%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$231,750.00	0.15%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,650.00	0.12%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	2	\$395,760.00	0.26%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	9	\$3,285,500.00	2.17%	0	\$0.00	NA 0
	OCMBC, INC	1	\$410,888.02	0.27%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$273,750.00	0.18%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	5	\$1,145,200.00	0.76%	0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$475,500.00	0.31%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	4	\$931,500.00	0.62%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$255,000.00	0.17%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$238,000.00	0.16%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	1	\$262,506.89	0.17%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	0.19%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	25	\$6,450,675.00	4.27%	0	\$0.00	NA 0
	PEOPLE'S CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	4	\$1,287,100.00	0.85%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,216.88	0.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	22	\$5,876,187.00	3.89%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$391,900.00	0.26%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$354,000.00	0.23%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	6	\$1,394,896.59	0.92%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	8	\$2,447,500.00	1.62%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$256,000.00	0.17%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$609,375.00	0.4%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$203,250.00	0.13%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,066,750.00	0.71%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$786,810.00	0.52%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,500.00	0.13%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,050.00	0.14%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,474.00	0.14%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$384,000.00	0.25%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	42	\$11,829,518.93	7.82%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$493,000.00	0.33%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	3	\$641,950.00	0.42%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$245,000.00	0.16%	0	\$0.00	NA 0
	STEARNS LENDING INC	50	\$13,779,857.04	9.11%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$988,350.00	0.65%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$230,082.57	0.15%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$782,098.44	0.52%	0	\$0.00	NA 0

	CORPORATION						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$532,500.00	0.35%	0	\$0.00	NA 0
	SUMMIT FUNDING , INC	1	\$408,000.00	0.27%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	8	\$2,005,193.00	1.33%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$216,750.00	0.14%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$254,250.00	0.17%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$179,900.00	0.12%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$185,500.00	0.12%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,313,250.00	0.87%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,993.00	0.15%	0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	VIEW POINT BANK	2	\$595,500.00	0.39%	0	\$0.00	NA 0
	VIEWPOINT BANK	8	\$2,763,400.00	1.83%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,785,550.00	2.5%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$783,500.00	0.52%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$217,600.00	0.14%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$193,530.63	0.13%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	0.16%	0	\$0.00	NA 0
	WINGSPAN LENDING	1	\$202,108.38	0.13%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,123,750.00	0.78%	0	\$0.00	NA 0
<b>Total</b>		<b>548</b>	<b>\$151,208,953.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJE7	1ST CONSTITUTION	1	\$185,600.00	0.12%	0	\$0.00	NA 0
	1ST MARINER BANK	1	\$324,581.18	0.22%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA 0



	ACACIA FEDERAL SAVINGS BANK	1	\$448,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$602,600.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$567,450.00	0.38%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$327,500.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,300.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$379,200.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,230,011.58	0.82%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$298,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$235,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$327,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$917,920.00	0.61%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$925,187.69	0.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$643,050.00	0.43%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$1,946,228.00	1.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$428,349.81	0.29%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$399,600.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,677,400.00	1.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO	1	\$214,900.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$178,400.00	0.12%	0	\$0.00	NA	0
	BANK OF ST. ELIZABETH	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$182,350.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,837,217.91	1.23%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0

	BLUELEAF LENDING, LLC	3	\$864,600.00	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,143,355.05	0.76%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$381,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$263,300.00	0.18%	0	\$0.00	NA	0
	CAHP CREDIT UNION	1	\$372,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$775,500.00	0.52%	0	\$0.00	NA	0
	CASHCALL, INC	23	\$7,203,800.00	4.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,385,285.00	0.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$472,750.00	0.32%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$198,422.43	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$352,800.00	0.24%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$211,850.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$196,796.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,130,100.00	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,547,897.00	1.7%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,144,278.05	0.76%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$311,838.00	0.21%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$662,903.74	0.44%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$255,000.00	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$444,294.00	0.3%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,300.00	0.23%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,075.00	0.12%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC	2	\$391,000.00	0.26%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$190,000.00	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,965.00	0.28%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$492,057.03	0.33%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	4	\$1,220,650.00	0.81%	0	\$0.00	NA	0
ENG LENDING	1	\$183,600.00	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$412,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$706,800.00	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$279,350.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$260,000.00	0.17%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,000.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$478,000.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$322,500.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,500.00	0.13%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$742,120.00	0.49%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$500,000.00	0.33%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$240,000.00	0.16%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$193,100.00	0.13%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$285,500.00	0.19%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,140,500.00	0.76%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$773,250.00	0.52%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$249,631.70	0.17%	0	\$0.00	NA	0
FIRST BANK, N.A	1	\$252,835.18	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,510,191.00	1.01%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$586,400.00	0.39%	0	\$0.00	NA	0
	1	\$411,500.00	0.27%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO						
	FIRST CLOVER LEAF BANK	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$177,700.00	0.12%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$225,434.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,357.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$182,143.00	0.12%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$412,300.00	0.27%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$209,650.00	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$852,097.00	0.57%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$378,200.00	0.25%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$223,314.00	0.15%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$230,000.00	0.15%	0	\$0.00	NA 0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$192,600.00	0.13%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$274,684.00	0.18%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$214,625.00	0.14%	0	\$0.00	NA 0
	FREMONT BANK	4	\$1,244,427.57	0.83%	0	\$0.00	NA 0
	FULTON BANK, N.A	3	\$623,500.00	0.42%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA 0
	GMFS LLC	5	\$1,269,091.00	0.85%	0	\$0.00	NA 0
	GRAND BANK NA	2	\$713,000.00	0.48%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$220,800.00	0.15%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,824,700.00	1.22%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	9	\$1,969,908.00	1.31%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY	1	\$205,200.00	0.14%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$264,000.00	0.18%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$290,400.00	0.19%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	2	\$493,600.00	0.33%	0	\$0.00	NA 0

	HOME LOANS TODAY	1	\$201,750.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$221,000.00	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,500.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$248,846.95	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$2,466,977.00	1.65%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$211,200.00	0.14%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,740,100.00	1.16%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$900,400.00	0.6%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$381,000.00	0.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$626,300.00	0.42%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$227,200.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK INC	1	\$179,192.78	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$922,550.00	0.62%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$230,500.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$514,170.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$300,566.31	0.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$274,179.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$297,700.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0

MORTGAGE CLEARING CORP	1	\$213,100.00	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$403,750.00	0.27%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,248,700.00	0.83%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$674,553.94	0.45%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$860,650.00	0.57%	0	\$0.00	NA	0
MVB BANK, INC	1	\$189,600.00	0.13%	0	\$0.00	NA	0
NCB, FSB	1	\$207,200.00	0.14%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	5	\$1,385,317.00	0.92%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$224,800.00	0.15%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$252,147.00	0.17%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$414,000.00	0.28%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$395,500.00	0.26%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$663,840.34	0.44%	0	\$0.00	NA	0
OPES ADVISORS, INC	2	\$1,000,500.00	0.67%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$176,100.00	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$176,800.00	0.12%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$180,000.00	0.12%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$712,300.00	0.47%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$502,841.50	0.34%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$244,300.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$425,700.00	0.28%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,500.00	0.15%	0	\$0.00	NA	0
PARAMOUNT MORTGAGE CO	1	\$347,000.00	0.23%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	4	\$1,286,000.00	0.86%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$322,500.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,705,270.00	2.47%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC	1	\$259,000.00	0.17%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA	0
PLAZA HOME ORTGAGE, INC	2	\$487,400.00	0.33%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$570,150.00	0.38%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$231,000.00	0.15%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$294,500.00	0.2%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC	1	\$208,900.00	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$215,200.00	0.14%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$249,712.00	0.17%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$340,000.00	0.23%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$504,000.00	0.34%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$190,000.00	0.13%	0	\$0.00	NA	0
RANLIFE, INC	2	\$446,500.00	0.3%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$776,800.00	0.52%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,098,271.93	0.73%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$271,929.00	0.18%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$553,000.00	0.37%	0	\$0.00	NA	0
RENASANT BANK	1	\$365,000.00	0.24%	0	\$0.00	NA	0
RENASANT MORTGAGE	1	\$350,000.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$215,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$828,500.00	0.55%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$270,000.00	0.18%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$415,400.00	0.28%	0	\$0.00	NA	0

	CORPORATION						
	RMK FINANCIAL CORP	1	\$250,000.00	0.17%	0	\$0.00	NA 0
	ROCKFORD COMMUNITY FCU	1	\$279,000.00	0.19%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$195,800.00	0.13%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	2	\$695,778.11	0.46%	0	\$0.00	NA 0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$187,500.00	0.13%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$695,000.00	0.46%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$178,500.00	0.12%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,400.00	0.15%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$649,000.00	0.43%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATOIN	1	\$188,100.00	0.13%	0	\$0.00	NA 0
	SFMC, LP	1	\$284,990.00	0.19%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$238,450.00	0.16%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,990,821.29	4.66%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$351,250.00	0.23%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$923,000.00	0.62%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	6	\$1,645,063.25	1.1%	0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$400,350.00	0.27%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$360,000.00	0.24%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$254,000.00	0.17%	0	\$0.00	NA 0
	STEARNS LENDING INC	33	\$10,156,325.00	6.77%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$990,130.00	0.66%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK	1	\$334,000.00	0.22%	0	\$0.00	NA 0



	&TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$238,000.00	0.16%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$626,767.90	0.42%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$366,300.00	0.24%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$268,811.00	0.18%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$1,517,890.00	1.01%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$795,000.00	0.53%	0	\$0.00	NA 0
	TEXAS BANK	2	\$500,550.00	0.33%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$394,000.00	0.26%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$221,200.00	0.15%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	THE NORTHER OHIO INVESTMENT COMPANY	1	\$308,525.00	0.21%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,905.00	0.18%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$194,750.00	0.13%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$304,750.00	0.2%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,230.00	0.13%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$301,000.00	0.2%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$351,000.00	0.23%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	0.27%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$424,465.00	0.28%	0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$285,000.00	0.19%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$262,600.00	0.18%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$384,000.00	0.26%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$345,000.00	0.23%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$435,000.00	0.29%	0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$741,000.00	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$202,300.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$780,120.00	0.52%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$662,350.00	0.44%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$442,250.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	1	\$297,500.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$149,964,157.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJF4	360 MORTGAGE GROUP, LLC	1	\$261,060.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$177,500.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,975,327.00	2.64%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$497,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$238,000.00	0.16%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,424,092.68	0.94%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$415,380.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$520,700.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$346,400.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,021,050.00	0.68%	0	\$0.00	NA	0
	AMERICASH	1	\$362,500.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$261,600.00	0.17%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$308,000.00	0.2%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,700.00	0.35%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$180,800.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$281,750.46	0.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,900.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$871,200.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,455,725.40	0.97%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$231,500.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$377,750.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$313,000.00	0.21%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,730,000.00	1.15%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$184,201.00	0.12%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$785,000.00	0.52%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC	21	\$5,965,100.00	3.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,179,275.00	0.78%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$266,000.00	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$606,080.00	0.4%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$209,366.43	0.14%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$202,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,382,125.00	0.92%	0	\$0.00	NA	0
		2	\$437,340.00	0.29%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION						
	COBALT MORTGAGE	1	\$415,452.19	0.28%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	8	\$2,481,026.00	1.64%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,405.00	0.17%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$176,850.00	0.12%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	2	\$450,788.00	0.3%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$600,750.00	0.4%	0	\$0.00	NA 0
	COUNTY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$264,500.00	0.18%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$331,000.00	0.22%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$304,000.00	0.2%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$283,928.00	0.19%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$226,950.00	0.15%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.13%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$310,590.00	0.21%	0	\$0.00	NA 0
	DIME BANK	1	\$252,000.00	0.17%	0	\$0.00	NA 0
	DIRECT BANK RATE	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	2	\$386,925.00	0.26%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$805,200.00	0.53%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,550.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,011,826.00	0.67%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$399,000.00	0.26%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$764,800.00	0.51%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$318,250.00	0.21%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$623,810.00	0.41%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,800.00	0.16%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$783,256.00	0.52%	0	\$0.00	NA 0
		1	\$215,650.00	0.14%	0	\$0.00	NA 0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIFTH THIRD BANK	1	\$284,800.00	0.19%	0	\$0.00	NA	0
FIRST BANK	1	\$378,009.00	0.25%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$583,500.00	0.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,065,350.00	1.37%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$176,250.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$486,400.00	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$245,100.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$182,940.13	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$1,078,900.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,450.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,056,800.00	0.7%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$213,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$221,500.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$272,000.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$670,878.00	0.44%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$435,206.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$251,100.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$195,720.00	0.13%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$410,300.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$759,200.00	0.5%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$572,210.00	0.38%	0	\$0.00	NA	0

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$373,960.41	0.25%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,937,064.00	1.28%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$225,600.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$863,017.00	0.57%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$230,400.00	0.15%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$380,000.00	0.25%	0	\$0.00	NA	0
GIBSLAND BANK AND TRUST	1	\$260,000.00	0.17%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$215,000.00	0.14%	0	\$0.00	NA	0
GMFS LLC	4	\$962,300.00	0.64%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$368,218.70	0.24%	0	\$0.00	NA	0
GRAND BANK NA	4	\$963,550.00	0.64%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$225,250.00	0.15%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$2,052,100.00	1.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$649,000.00	0.43%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$654,066.00	0.43%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$178,200.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,015,050.00	0.67%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$386,327.00	0.26%	0	\$0.00	NA	0
HERITAGE BANK	1	\$398,500.00	0.26%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$236,200.00	0.16%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$216,000.00	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$329,175.00	0.22%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$393,390.00	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$480,200.00	0.32%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	8	\$2,077,483.00	1.38%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.43%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$191,250.00	0.13%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$190,400.00	0.13%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$211,375.00	0.14%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,210,500.00	0.8%	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$640,000.00	0.42%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,148,900.00	0.76%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$205,000.00	0.14%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$484,050.00	0.32%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$312,000.00	0.21%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$201,000.00	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$213,000.00	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$195,700.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$357,000.00	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,770.00	0.12%	0	\$0.00	NA	0
METCALF BANK	1	\$415,000.00	0.28%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$263,400.00	0.17%	0	\$0.00	NA	0
MID PENN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,201,939.67	0.8%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$200,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$296,875.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$723,869.00	0.48%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$661,864.15	0.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$231,200.00	0.15%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$177,175.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	7	\$2,124,300.00	1.41%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$847,500.00	0.56%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$469,200.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$647,600.00	0.43%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$229,805.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$496,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$375,433.69	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$348,445.55	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING	1	\$351,920.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,800.00	0.14%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$292,500.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,111,000.00	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$416,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$177,900.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,405,200.00	1.59%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$756,200.00	0.5%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$610,000.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$852,500.00	0.57%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$1,194,000.00	0.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$216,500.00	0.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$206,250.00	0.14%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE	3	\$891,242.00	0.59%	0	\$0.00	NA	0



VENTURES LLC							
PRYSMA	1	\$235,000.00	0.16%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$175,000.00	0.12%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,952,092.52	1.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,115,000.00	0.74%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$460,000.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$307,500.00	0.2%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$1,374,499.66	0.91%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION	1	\$269,200.00	0.18%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$514,100.00	0.34%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$257,500.00	0.17%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$237,500.00	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$315,450.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,980.00	0.42%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$269,600.00	0.18%	0	\$0.00	NA	0
SFMC, LP	1	\$315,000.00	0.21%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$290,561.71	0.19%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,235,710.00	2.81%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$995,500.00	0.66%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	6	\$1,759,450.54	1.17%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$196,000.00	0.13%	0	\$0.00	NA	0

STANDARD PACIFIC MORTGAGE, INC	1	\$223,673.26	0.15%	0	\$0.00	NA	0
STANFORD FCU	1	\$212,000.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC	42	\$12,050,603.81	7.99%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,726,347.26	1.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.18%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$202,907.22	0.13%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$227,572.34	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$299,725.00	0.2%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$202,000.00	0.13%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,394,226.00	0.92%	0	\$0.00	NA	0
TEXAS BANK	1	\$231,000.00	0.15%	0	\$0.00	NA	0
TEXAS SECURITY BANK	1	\$391,325.00	0.26%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$252,000.00	0.17%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$211,200.00	0.14%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$661,900.00	0.44%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$398,500.00	0.26%	0	\$0.00	NA	0
TOTALBANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0
TWIN LAKES COMMUNITY BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,500.00	0.47%	0	\$0.00	NA	0
UNION STATE BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$247,000.00	0.16%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,309,763.32	1.53%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$344,307.00	0.23%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,045,593.33	0.69%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$248,558.20	0.16%	0	\$0.00	NA	0
VIEWPOINT BANK	1	\$397,000.00	0.26%	0	\$0.00	NA	0

	VILLAGE MORTGAGE	2	\$510,260.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,525,400.00	1.01%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$408,500.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$774,450.00	0.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$544,500.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$819,477.00	0.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$207,200.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$213,300.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$150,832,540.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJG2	ADVANCE MORTGAGE BANKERS INC	1	\$123,750.00	1.3%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$245,800.00	2.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$187,500.00	1.97%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE	2	\$300,672.00	3.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$110,000.00	1.16%	0	\$0.00	NA	0
	FIRST BANK	1	\$397,000.00	4.18%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	4	\$615,140.08	6.48%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$564,500.00	5.94%	0	\$0.00	NA	0
	HISPANIA FINANCIAL SERVICES CORP	1	\$120,834.33	1.27%	0	\$0.00	NA	0
	ORIENTAL BANK	8	\$1,408,734.67	14.83%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$151,790.58	1.6%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	26	\$4,701,012.19	49.48%	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	1	\$118,125.72	1.24%	0	\$0.00	NA	0
	TRUST MORTGAGE CORPORATION	1	\$77,845.53	0.82%	0	\$0.00	NA	0
	VIG MORTGAGE CORP	2	\$377,466.38	3.98%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,500,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GJH0	ACCESS NATIONAL MORTGAGE	5	\$514,050.00	3.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,500.00	1.15%	0	\$0.00	NA	0
	ARVEST BANK	3	\$303,450.00	1.82%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$3,119,432.00	18.68%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$199,400.00	1.19%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,100.00	0.62%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$104,800.00	0.63%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$109,950.00	0.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$848,717.73	5.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	3	\$288,000.00	1.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,840.00	0.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$213,216.54	1.28%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$978,383.00	5.86%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$674,512.00	4.04%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$103,920.00	0.62%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$179,342.20	1.07%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$104,500.00	0.63%	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$400,170.28	2.4%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$464,450.00	2.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$195,600.00	1.17%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$107,117.00	0.64%	0	\$0.00	NA	0
	ESSEX BANK	1	\$104,841.86	0.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,175.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,162,343.47	6.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,493,176.04	8.94%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$98,500.00	0.59%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,182,215.00	7.08%	0	\$0.00	NA	0
	HAPPY STATE BANK	3	\$295,142.59	1.77%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$88,200.00	0.53%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$85,400.00	0.51%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$102,900.00	0.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$190,100.00	1.14%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI COMPANY	1	\$99,000.00	0.59%	0	\$0.00	NA	0
	PATIROT BANK MORTGAGE INC	1	\$104,000.00	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$89,000.00	0.53%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$378,467.04	2.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,000.00	0.65%	0	\$0.00	NA	0
	THE BANK OF UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST COMPNAVY OF MIAMI	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	UICCU	1	\$94,800.00	0.57%	0	\$0.00	NA	0
	UICCU MORTGAGE	2	\$214,800.00	1.29%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$210,322.00	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$594,666.14	3.56%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$106,000.00	0.63%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$16,703,499.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJJ6	ACCESS NATIONAL MORTGAGE	1	\$117,480.00	0.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,300.00	0.99%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	12	\$1,428,294.00	11.44%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$243,918.00	1.95%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$234,000.00	1.87%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$118,500.00	0.95%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$118,400.00	0.95%	0	\$0.00	NA	0
		2	\$229,150.00	1.83%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF ARKANSAS	1	\$113,005.00	0.9%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$122,550.00	0.98%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$609,801.00	4.88%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	7	\$832,105.00	6.66%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$349,075.00	2.79%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$115,920.00	0.93%	0	\$0.00	NA 0
	CMC FUNDING, INC	3	\$365,822.22	2.93%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$119,000.00	0.95%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$227,900.00	1.82%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.96%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	4	\$483,500.00	3.87%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$115,357.00	0.92%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$116,000.00	0.93%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,054,960.00	8.45%	0	\$0.00	NA 0
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	\$113,000.00	0.9%	0	\$0.00	NA 0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$113,900.00	0.91%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$807,175.00	6.46%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$710,380.00	5.69%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$121,600.00	0.97%	0	\$0.00	NA 0
	HAPPY STATE BANK	2	\$233,510.00	1.87%	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$110,000.00	0.88%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$115,000.00	0.92%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$352,276.42	2.82%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$123,500.00	0.99%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	2	\$239,760.00	1.92%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	2	\$230,100.00	1.84%	0	\$0.00	NA 0
	SUMMITONE FEDERAL CREDIT UNION	1	\$111,500.00	0.89%	0	\$0.00	NA 0
		1	\$124,000.00	0.99%	0	\$0.00	NA 0

	TEXAS BANK AND TRUST COMPANY						
	THE HEADLAND NATIONAL BANK	1	\$110,395.70	0.88%	0	\$0.00	NA 0
	UNITED SOUTHERN BANK	1	\$110,400.00	0.88%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$814,920.00	6.52%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA CCU	1	\$116,800.00	0.94%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,800.00	1%	0	\$0.00	NA 0
	WHITAKER BANK INC	1	\$116,450.00	0.93%	0	\$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$112,500.00	0.95%	0	\$0.00	NA 0
<b>Total</b>		<b>106</b>	<b>\$12,490,004.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJK3	ACCESS NATIONAL MORTGAGE	11	\$1,478,335.00	5.3%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	7	\$959,945.00	3.44%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	28	\$3,794,549.67	13.6%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$425,500.00	1.53%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.45%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$286,250.00	1.03%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$143,500.00	0.51%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$989,901.00	3.55%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	3	\$429,620.00	1.54%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$128,700.00	0.46%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$667,133.00	2.39%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,528,936.00	5.48%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	9	\$1,240,400.00	4.45%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,848.00	0.45%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$137,600.00	0.49%	0	\$0.00	NA 0
	CMC FUNDING, INC	6	\$842,800.10	3.02%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$685,590.07	2.46%	0	\$0.00	NA 0

	CONSUMERS CREDIT UNION	3	\$412,300.00	1.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$842,288.43	3.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$415,000.00	1.49%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	4	\$569,950.00	2.04%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$128,411.41	0.46%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	2	\$276,000.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,725,658.00	9.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$129,600.00	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$142,500.00	0.51%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$559,609.78	2.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$142,000.00	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	13	\$1,814,947.00	6.51%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$145,400.00	0.52%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$147,000.00	0.53%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	10	\$1,381,862.49	4.95%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,500.00	0.47%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$406,887.17	1.46%	0	\$0.00	NA	0
	SMARTBANK	1	\$132,000.00	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	4	\$521,600.00	1.87%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$135,000.00	0.48%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,700.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$285,450.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,509,620.00	5.41%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,700.00	0.53%	0	\$0.00	NA	0



	UTAH HERITAGE CREDIT UNION	2	\$262,000.00	0.94%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$138,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$27,894,592.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJL1	ACCESS NATIONAL MORTGAGE	3	\$205,300.00	1.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	8	\$573,082.00	5.4%	0	\$0.00	NA	0
	ARVEST BANK	1	\$72,855.00	0.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$1,877,246.00	17.7%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	BITTERROOT VALLEY BANK	1	\$79,331.73	0.75%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$416,350.00	3.93%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$479,125.00	4.52%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,340.00	0.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$104,000.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$61,200.00	0.58%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	12	\$879,783.00	8.29%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$235,250.00	2.22%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$65,455.00	0.62%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$84,600.00	0.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$70,001.00	0.66%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$76,209.83	0.72%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$307,300.00	2.9%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$114,900.00	1.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$156,550.00	1.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$59,000.00	0.56%	0	\$0.00	NA	0
	EAST CAROLINA BANK	1	\$68,896.08	0.65%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$56,250.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$27,000.00	0.25%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$633,315.53	5.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$56,745.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,825.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$542,300.00	5.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SD BANKING CORP	1	\$82,000.00	0.77%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$67,700.00	0.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$494,900.00	4.67%	0	\$0.00	NA	0
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	GUARANTY	1	\$66,930.00	0.63%	0	\$0.00	NA	0
	GUARANTY BANK	4	\$221,409.25	2.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$82,228.35	0.78%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$76,000.00	0.72%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$84,250.00	0.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	6	\$288,434.00	2.72%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$66,400.00	0.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$107,750.00	1.02%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	9	\$563,682.97	5.31%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$54,319.86	0.51%	0	\$0.00	NA	0
	UNITED BANK	1	\$68,400.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$84,300.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$242,600.00	2.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,881.02	0.74%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$71,000.00	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$10,606,395.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJM9	AGSOUTH FARM CREDIT, ACA	1	\$182,600.00	5.37%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	1	\$333,200.00	9.79%	0	\$0.00	NA	0
	ARVEST BANK	1	\$231,000.00	6.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$988,000.00	29.04%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$811,100.00	23.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$232,100.00	6.82%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$269,000.00	7.91%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$165,770.14	4.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,500.00	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,402,270.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJN7	AMERICAN INTERNET MORTGAGE, INC	1	\$208,550.00	2.44%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$450,080.00	5.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$175,750.00	2.06%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$261,988.00	3.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$251,750.00	2.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,733,471.38	32.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,125.00	3.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$407,403.20	4.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,153,653.00	25.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$261,250.00	3.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$512,594.00	6.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,850.00	7.16%	0	\$0.00	NA	0
	WYOMING STATE BANK	1	\$216,489.53	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,535,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJP2	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00	14.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$128,306.46	6.21%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$621,550.00	30.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$292,800.00	14.17%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$125,507.82	6.07%	0	\$0.00	NA	0

		CONSUMERS CREDIT UNION	1	\$164,000.00	7.94%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	\$444,039.64	21.49%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,066,203.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJQ0		ACCESS NATIONAL MORTGAGE	5	\$1,211,700.00	27.31%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$508,948.00	11.47%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00	4.69%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$380,000.00	8.57%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	\$191,200.00	4.31%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	3	\$936,286.00	21.11%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$175,000.00	3.94%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$646,828.00	14.58%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$178,252.00	4.02%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,436,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJR8		360 MORTGAGE GROUP, LLC	5	\$1,210,250.00	4.23%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	\$536,365.00	1.88%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.65%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$213,500.00	0.75%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,074.58	0.43%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$545,550.00	1.91%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC	1	\$180,000.00	0.63%	0	\$0.00	NA	0
		CASHCALL, INC	4	\$1,179,000.00	4.13%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	1	\$181,364.08	0.63%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,938,300.00	6.78%	0	\$0.00	NA	0
		DEVON BANK	1	\$121,500.00	0.43%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC	1	\$364,545.00	1.28%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$169,124.00	0.59%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING INC	1	\$113,500.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$329,570.00	1.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$417,450.00	1.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$218,075.00	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,300.00	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$587,050.00	2.05%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$173,000.00	0.61%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$260,400.00	0.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$288,601.83	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,482,888.00	5.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,006,200.00	3.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$192,200.00	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$250,905.00	0.88%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$396,300.00	1.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP	1	\$226,590.00	0.79%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,500.00	0.55%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,850.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$182,000.00	0.64%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC	1	\$110,950.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$597,800.00	2.09%	0	\$0.00	NA	0
	MAZ CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.68%	0	\$0.00	NA	0
	MILEND INC	1	\$251,000.00	0.88%	0	\$0.00	NA	0
	MILEND INC DBA MILEND INC	1	\$353,800.00	1.24%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.78%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$134,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$497,750.00	1.74%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.44%	0	\$0.00	NA	0
		1	\$257,520.00	0.9%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC						
	NCB, FSB	1	\$163,000.00	0.57%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$257,150.00	0.9%	0	\$0.00	NA 0
	NORTH VALLEY BANK	1	\$253,536.00	0.89%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$320,685.00	1.12%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$800,245.00	2.8%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,200.00	0.81%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$314,863.00	1.1%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	1	\$216,301.59	0.76%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$461,948.00	1.62%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$171,500.00	0.6%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	7	\$1,664,051.06	5.82%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$135,500.00	0.47%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.41%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$728,813.00	2.55%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,000.00	0.72%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$526,795.00	1.84%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$760,000.00	2.66%	0	\$0.00	NA 0
	SKYLINE MORTGAGE, LLC	1	\$241,250.00	0.84%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,000.00	0.53%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$160,500.00	0.56%	0	\$0.00	NA 0
	STEARNS LENDING INC	5	\$873,700.00	3.06%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$221,290.00	0.77%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$176,500.00	0.62%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	3	\$423,140.66	1.48%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$240,800.00	0.84%	0	\$0.00	NA 0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$225,200.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,065.00	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,860.00	0.51%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$431,600.00	1.51%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$362,000.00	1.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$452,575.00	1.58%	0	\$0.00	NA	0
	Unavailable	1	\$343,936.09	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$28,579,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJS6	1ST MARINER BANK	1	\$391,521.90	2.31%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE	1	\$176,450.00	1.04%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$789,596.00	4.66%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	1.6%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$155,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$555,000.00	3.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$796,800.00	4.7%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE, INC	1	\$202,215.00	1.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.9%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,050.00	1.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$318,650.00	1.88%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$217,800.00	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$321,500.00	1.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$246,000.00	1.45%	0	\$0.00	NA	0
	CASHCALL, INC	5	\$985,900.00	5.82%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$174,700.00	1.03%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$806,700.00	4.76%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$189,000.00	1.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$156,700.00	0.92%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,200.00	2.64%	0	\$0.00	NA	0
		1	\$272,300.00	1.61%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC							
FIRST FEDERAL BANK	1	\$184,178.00	1.09%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$189,600.00	1.12%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	3	\$933,275.00	5.51%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$953,700.00	5.63%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	1.06%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$213,200.00	1.26%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$373,100.00	2.2%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$685,500.00	4.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$294,400.00	1.74%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$230,000.00	1.36%	0	\$0.00	NA	0
OMT MORTGAGE LLC	1	\$324,100.00	1.91%	0	\$0.00	NA	0
PEOPLES BANK	1	\$216,350.00	1.28%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,200.00	1.09%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.92%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$158,457.00	0.93%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$292,937.00	1.73%	0	\$0.00	NA	0
RELIANT MORTGAGE CO LLC	1	\$288,500.00	1.7%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$366,500.00	2.16%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$271,156.00	1.6%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$260,300.00	1.54%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$328,865.00	1.94%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	1	\$183,846.35	1.08%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$194,000.00	1.14%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$235,000.00	1.39%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$156,800.00	0.93%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$305,500.00	1.8%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$376,000.00	2.22%	0	\$0.00	NA	0
	1	\$168,000.00	0.99%	0	\$0.00	NA	0



	UNITED WHOLESALE MORTGAGE						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,340.00	1.74%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$152,100.00	0.88%	0	\$0.00	NA 0
<b>Total</b>		<b>73</b>	<b>\$16,948,987.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJT4	CASHCALL, INC	1	\$194,500.00	12.3%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$487,041.00	30.81%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$206,561.00	13.07%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$261,900.00	16.57%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,642.00	13.64%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$215,243.00	13.61%	0	\$0.00	NA 0
<b>Total</b>		<b>7</b>	<b>\$1,580,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJU1	360 MORTGAGE GROUP, LLC	7	\$1,714,280.00	8.43%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$157,400.00	0.77%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$270,851.33	1.33%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$782,470.00	3.85%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$563,618.37	2.77%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.77%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,953.00	0.79%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$358,000.00	1.76%	0	\$0.00	NA 0
	CASHCALL, INC	7	\$1,275,700.00	6.27%	0	\$0.00	NA 0
	CITIMORTGAGE	2	\$268,250.00	1.32%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$781,000.00	3.84%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$313,300.00	1.54%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$183,000.00	0.9%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$167,000.00	0.82%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$327,100.00	1.61%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	3	\$426,500.00	2.1%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$217,800.00	1.07%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$141,000.00	0.69%	0	\$0.00	NA 0

	GRAND BANK NA	1	\$161,750.64	0.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$694,840.00	3.42%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,216,800.00	10.9%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$648,300.00	3.19%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$149,450.00	0.73%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	1.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$131,000.00	0.64%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$209,430.00	1.03%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$273,822.22	1.35%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$223,899.91	1.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,950.00	1.29%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$118,000.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$157,350.00	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$238,153.94	1.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$149,348.55	0.73%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,250.00	1.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$368,000.00	1.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,250.00	1.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$187,700.00	0.92%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$703,600.00	3.46%	0	\$0.00	NA	0
	RESMAC, INC	1	\$311,394.58	1.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$258,231.00	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$175,650.00	0.86%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$207,713.44	1.02%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$348,639.00	1.71%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,000.00	1.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$663,300.00	3.26%	0	\$0.00	NA	0

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	UMC MORTGAGE COMPANY	1	\$192,480.00	0.95%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$115,000.00	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$514,925.00	2.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$491,080.00	2.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	1.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$215,117.00	1.06%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$256,500.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,346,147.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJV9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	3.35%	0	\$0.00	NA	0
	CASHCALL, INC	9	\$2,945,500.00	51.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$395,200.00	6.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$192,500.00	3.34%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$605,500.00	10.51%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00	5.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$398,400.00	6.92%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$229,600.00	3.99%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$304,000.00	5.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,759,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJW7	AMERICAN INTERNET MORTGAGE, INC	1	\$147,000.00	10.98%	0	\$0.00	NA	0
	ARVEST BANK	1	\$138,564.00	10.35%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$400,000.00	29.87%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$362,550.00	27.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$291,000.00	21.73%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,339,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GJX5	ACCESS NATIONAL MORTGAGE	2	\$205,200.00	5.44%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$310,100.00	8.23%	0	\$0.00	NA	0
	ARVEST BANK	1	\$106,000.00	2.81%	0	\$0.00	NA	0
		4	\$411,713.00	10.92%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY						
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$108,300.00	2.87%	0	\$0.00	NA 0
	BAY EQUITY LLC	3	\$303,862.23	8.06%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$85,000.00	2.25%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$176,300.00	4.68%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,250.00	2.84%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$107,000.00	2.84%	0	\$0.00	NA 0
	CMC FUNDING, INC	3	\$306,150.00	8.12%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,825.00	5.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$103,000.00	2.73%	0	\$0.00	NA 0
	FIRST BANK	1	\$109,275.00	2.9%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$88,639.14	2.35%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,225.00	7.57%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$182,750.00	4.85%	0	\$0.00	NA 0
	OAKSTAR BANK	1	\$100,000.00	2.65%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$86,138.97	2.28%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$202,190.00	5.36%	0	\$0.00	NA 0
	Unavailable	2	\$190,913.96	5.08%	0	\$0.00	NA 0
<b>Total</b>		<b>38</b>	<b>\$3,769,832.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJY3	ARVEST MORTGAGE COMPANY	2	\$226,800.00	9.75%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$115,000.00	4.94%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$119,035.78	5.12%	0	\$0.00	NA 0
		1	\$114,900.00	4.94%	0	\$0.00	NA 0

	BOKF, NA DBA BANK OF ALBUQUERQUE						
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$118,500.00	5.09%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$119,600.00	5.14%	0	\$0.00	NA 0
	CMC FUNDING, INC	1	\$112,500.00	4.83%	0	\$0.00	NA 0
	EAST CAROLINA BANK	1	\$120,344.89	5.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,000.00	9.93%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,700.00	4.76%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$233,875.00	10.05%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$111,609.40	4.8%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$114,245.90	4.91%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$238,850.00	10.26%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$240,050.00	10.31%	0	\$0.00	NA 0
<b>Total</b>		<b>20</b>	<b>\$2,327,010.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GJZ0	ACCESS NATIONAL MORTGAGE	2	\$265,695.00	4.6%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$145,800.00	2.52%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$142,799.86	2.47%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$527,124.34	9.12%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$126,941.00	2.2%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$133,424.07	2.31%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$135,000.00	2.34%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$278,557.11	4.82%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$139,165.00	2.41%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,000.00	2.39%	0	\$0.00	NA 0
		1	\$134,400.00	2.33%	0	\$0.00	NA 0

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	2	\$261,077.34	4.52%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	1	\$136,000.00	2.35%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$148,295.41	2.57%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$143,500.00	2.48%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,500.00	2.57%	0	\$0.00	NA 0
	FIRST BANK	1	\$136,770.00	2.37%	0	\$0.00	NA 0
	FIRST BANK OF WICHITA FALLS	1	\$142,123.99	2.46%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$706,957.41	12.23%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$699,405.00	12.1%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL	1	\$130,179.50	2.25%	0	\$0.00	NA 0
	OAKSTAR BANK	1	\$138,750.00	2.4%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$262,666.00	4.54%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$147,796.10	2.56%	0	\$0.00	NA 0
	WHITAKER BANK INC	1	\$140,056.77	2.42%	0	\$0.00	NA 0
	YAKIMA NATIONAL BANK	1	\$137,301.00	2.38%	0	\$0.00	NA 0
	Unavailable	1	\$133,729.58	2.29%	0	\$0.00	NA 0
<b>Total</b>		<b>42</b>	<b>\$5,780,014.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GK21	360 MORTGAGE GROUP, LLC	1	\$150,000.00	4.36%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$178,000.00	5.17%	0	\$0.00	NA 0
	ALLIED FUNDING GROUP	1	\$126,500.00	3.67%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$324,700.00	9.43%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$303,900.00	8.83%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$219,100.92	6.36%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$103,500.00	3.01%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$145,900.00	4.24%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$165,000.00	4.79%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$233,483.69	6.78%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$371,607.16	10.79%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	3	\$546,833.50	15.88%	0	\$0.00	NA 0
	RESMAC, INC	1	\$106,489.67	3.09%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$145,750.00	4.23%	0	\$0.00	NA 0
		1	\$125,000.00	3.63%	0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	Unavailable	2	\$197,212.42	5.74%	0	\$0.00	NA 0
<b>Total</b>		<b>22</b>	<b>\$3,442,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GK39	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$310,000.00	3.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,800.00	2.32%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$299,915.00	3.06%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$445,100.00	4.54%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$200,100.00	2.04%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$91,535.00	0.93%	0	\$0.00	NA 0
	CEFCU	1	\$79,444.13	0.81%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$402,571.00	4.11%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$137,346.43	1.4%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,423.93	4.8%	0	\$0.00	NA 0
	ELGA CREDIT UNION	2	\$369,050.00	3.77%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$288,725.00	2.95%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$288,600.00	2.95%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$223,500.00	2.28%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$154,000.00	1.57%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$148,200.00	1.51%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$355,427.12	3.63%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,900.00	3.56%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$219,750.00	2.24%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$128,760.00	1.31%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$117,300.00	1.2%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,400.00	0.94%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$129,500.00	1.32%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	5	\$551,097.60	5.62%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$109,725.00	1.12%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$194,400.00	1.98%	0	\$0.00	NA 0
		1	\$224,000.00	2.29%	0	\$0.00	NA 0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	ONE NEVADA CREDIT UNION	1	\$376,500.00	3.84%	0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$183,300.00	1.87%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,532.49	1.7%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,650.00	2.26%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$171,850.00	1.75%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$357,350.00	3.65%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$176,725.75	1.8%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$268,094.41	2.74%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$74,500.00	0.76%	0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$158,200.00	1.61%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$520,548.08	5.31%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,900.00	1.08%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$180,700.00	1.84%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$82,994.00	0.85%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$34,400.00	0.35%	0	\$0.00	NA 0
	Unavailable	1	\$111,377.23	1.18%	0	\$0.00	NA 0
<b>Total</b>		<b>60</b>	<b>\$9,798,192.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GK47	360 MORTGAGE GROUP, LLC	3	\$393,200.00	3.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$536,100.00	4.29%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$373,500.00	2.99%	0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$202,900.00	1.62%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$222,634.41	1.78%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,463.37	0.87%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,860.00	1.07%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$113,300.00	0.91%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$168,053.00	1.34%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$181,100.00	1.45%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$155,350.00	1.24%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$126,745.00	1.01%	0	\$0.00	NA 0



FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,800.00	0.96%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$396,510.00	3.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$98,500.00	0.79%	0	\$0.00	NA	0
FLORIDIAN BANK	1	\$135,200.00	1.08%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$121,572.73	0.97%	0	\$0.00	NA	0
GRAND BANK NA	1	\$110,693.00	0.89%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$201,000.00	1.61%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	10	\$1,924,966.08	15.4%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$175,000.00	1.4%	0	\$0.00	NA	0
HOMETOWN NATIONAL BANK, HOMETOWN NATION BANK, N.A	1	\$229,000.00	1.83%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$209,000.00	1.67%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$279,000.00	2.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$306,000.00	2.45%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,400.00	1.11%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	3	\$384,946.53	3.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$178,650.00	1.43%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$262,300.00	2.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,900.00	1.38%	0	\$0.00	NA	0
PEOPLES BANK	2	\$447,195.77	3.58%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$942,376.00	7.54%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$74,600.00	0.6%	0	\$0.00	NA	0
RBS CITIZENS, NA	3	\$320,243.27	2.56%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$253,500.00	2.03%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$374,829.75	3%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$81,500.00	0.65%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$340,553.68	2.72%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$115,000.00	0.92%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$153,500.00	1.23%	0	\$0.00	NA	0

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	TRAVIS CREDIT UNION	1	\$123,600.00	0.99%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	2	\$501,158.53	4.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$395,431.38	3.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,800.00	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,000.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,497,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK54	AMERICAN INTERNET MORTGAGE, INC	2	\$388,691.36	18.47%	0	\$0.00	NA	0
	ARVEST BANK	1	\$302,600.00	14.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$548,636.00	26.07%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$420,851.41	20%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$192,300.00	9.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$251,474.84	11.94%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,104,553.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK62	360 MORTGAGE GROUP LLC	1	\$241,900.00	7.57%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$633,750.00	19.83%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,882.53	8.57%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$838,307.83	26.23%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$89,259.83	2.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$166,819.34	5.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$136,000.00	4.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$74,700.00	2.34%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$212,300.00	6.64%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$235,000.00	7.35%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,114.67	7.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$55,500.00	1.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,196,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK70	BAXTER CREDIT UNION	2	\$651,660.00	15.03%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$337,072.49	7.78%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$68,200.00	1.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,750.00	7.77%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,064,500.00	24.56%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$192,717.00	4.45%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$112,601.64	2.6%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$845,988.84	19.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$110,226.92	2.54%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$415,000.00	9.57%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,334,716.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK88	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$345,000.00	7.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,905.00	4.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$218,700.00	4.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$320,000.00	7.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	6.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$326,550.00	7.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$289,500.00	6.5%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$225,000.00	5.06%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$427,250.00	9.6%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,300.00	4.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	6.52%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$787,353.41	17.69%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$470,000.00	10.56%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,450,558.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GK96	AMERICA FIRST FEDERAL CREDIT UNION	2	\$471,471.56	20.32%	0	\$0.00	NA	0

	ANZ GUAM, INC	1	\$231,915.11	9.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$223,723.54	9.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$287,437.96	12.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$149,938.40	6.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,135.00	5.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,928.54	2.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$40,329.24	1.74%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$218,101.00	9.4%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$123,713.61	5.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,899.18	3.83%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$87,000.00	3.75%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$223,014.90	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,320,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKA3	AMERICAN INTERNET MORTGAGE, INC	2	\$371,894.81	4.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$139,608.10	1.65%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,250,937.00	14.83%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,336,251.00	15.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$3,683,673.81	43.66%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$660,292.00	7.83%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$156,000.00	1.85%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$191,762.71	2.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$342,650.00	4.06%	0	\$0.00	NA	0
	EVERBANK	1	\$112,465.60	1.33%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC	1	\$192,368.34	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,437,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKB1	360 MORTGAGE GROUP, LLC	6	\$809,500.00	4.9%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,203,200.00	7.29%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$95,400.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,400.00	2%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES LLC	1	\$279,500.00	1.69%	0	\$0.00	NA	0
CASHCALL, INC	1	\$218,300.00	1.32%	0	\$0.00	NA	0
CHASE	1	\$297,050.00	1.8%	0	\$0.00	NA	0
CMG MORTGAGE, INC DBA. CMG FINANCI	1	\$173,700.00	1.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$1,506,275.00	9.12%	0	\$0.00	NA	0
CMG MORTGAGE, INCE. DBA CMG FINANCI	1	\$147,500.00	0.89%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$661,850.00	4.01%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$394,500.00	2.39%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,081,750.00	6.55%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$449,913.00	2.72%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	2	\$324,900.00	1.97%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	3	\$390,490.00	2.36%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$151,300.00	0.92%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$225,650.00	1.37%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$189,749.80	1.15%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$1,050,140.00	6.36%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$349,300.00	2.12%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,439,126.88	8.72%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$164,274.00	0.99%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$392,000.00	2.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$322,500.00	1.95%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	9	\$1,926,596.46	11.67%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$272,701.89	1.65%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,792.80	0.4%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$174,063.00	1.05%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.64%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY	2	\$571,308.52	3.46%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$223,800.00	1.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$289,750.00	1.75%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$234,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,511,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKC9	ANCHORBANK, FSB	1	\$191,539.94	13.87%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$388,750.00	28.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,280.00	26.95%	0	\$0.00	NA	0
	EMERYFEDERALCREDITUNION	1	\$163,900.62	11.87%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$172,432.00	12.48%	0	\$0.00	NA	0
	SUTTON BANK	1	\$92,466.95	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,381,369.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKD7	AMERICAN FINANCIAL RESOURCES, INC	2	\$280,907.00	3.87%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$268,900.00	3.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$202,325.00	2.78%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$450,250.00	6.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$86,980.00	1.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$378,500.00	5.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,300.00	2.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,900.00	1.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$160,141.33	2.2%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$35,247.47	0.49%	0	\$0.00	NA	0
	GRAND BANK	1	\$201,400.00	2.77%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$136,500.00	1.88%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,800.00	2.46%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$711,900.00	9.8%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$319,339.10	4.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$201,512.67	2.77%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$527,508.38	7.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$250,525.58	3.45%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC	3	\$319,350.00	4.39%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$189,219.00	2.6%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORAITON	1	\$294,000.00	4.05%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	2	\$313,050.00	4.31%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$161,832.11	2.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$92,700.00	1.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$316,709.64	4.36%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$362,418.05	4.99%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$79,250.00	1.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$173,000.00	2.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,542.97	2.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,929.27	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,266,937.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKE5	CITIBANK,N.A	2	\$392,492.83	35.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$541,843.99	48.87%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$174,416.86	15.73%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,108,753.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKF2	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$170,909.00	6.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$2,121,643.72	75.91%	1	\$137,728.51	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$245,749.55	8.79%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	1	\$256,804.68	9.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,795,106.95</b>	<b>100%</b>	<b>1</b>	<b>\$137,728.51</b>		<b>0</b>
31417GKG0	360 MORTGAGE GROUP, LLC	1	\$202,050.00	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$358,550.00	5.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,000.00	2.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$115,000.00	1.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$538,850.00	7.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$210,400.00	2.98%	0	\$0.00	NA	0

	CASHCALL, INC	1	\$330,000.00	4.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$215,500.00	3.05%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,200.00	2.95%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$209,000.00	2.96%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$197,300.00	2.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$961,500.00	13.6%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,100.00	1.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$702,500.00	9.94%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$97,630.00	1.38%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$187,487.43	2.65%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$73,900.00	1.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$45,900.00	0.65%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,800.00	3.39%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$158,329.21	2.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$274,443.00	3.88%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$400,400.00	5.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,800.00	2.4%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.36%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	1.3%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	3.54%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$295,000.00	4.17%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,200.00	1.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,839.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,067,678.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKH8		1	\$214,000.00	4.01%	0	\$0.00	NA	0



	AMERICAN FINANCIAL RESOURCES, INC							
	CASHCALL, INC	1	\$237,300.00	4.45%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$240,725.00	4.51%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,700.00	4.89%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$258,000.00	4.84%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$240,650.00	4.51%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$429,500.00	8.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$280,400.00	5.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$2,687,500.00	50.37%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$372,900.00	6.99%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$114,047.58	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,335,722.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKJ4	ARVEST BANK	1	\$193,428.59	11.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$504,446.53	29.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$853,209.13	49.43%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$175,121.23	10.14%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,726,205.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKK1	ARVEST BANK	4	\$838,200.00	37.33%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,800.00	6.58%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$193,000.00	8.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$870,889.16	38.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$195,700.00	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,245,589.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKL9	ALABAMA ONE CREDIT UNION	3	\$818,700.00	4.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$341,752.26	1.69%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$120,894.00	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,569.75	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$158,000.00	0.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$97,400.00	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,556,908.43	17.54%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$212,873.84	1.05%	0	\$0.00	NA	0

CENTRAL BANK SIOUX CITY HAMILTON	1	\$68,422.45	0.34%	0	\$0.00	NA	0
CENTRAL BANK-CHEROKEE	1	\$366,894.31	1.81%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$115,202.62	0.57%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$164,000.00	0.81%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$229,000.00	1.13%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$337,300.00	1.66%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$301,604.32	1.49%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,300.00	0.86%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	4	\$517,988.32	2.55%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$342,000.00	1.69%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.83%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$244,800.00	1.21%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$259,980.49	1.28%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$208,000.00	1.03%	0	\$0.00	NA	0
MACON BANK, INC	1	\$68,900.00	0.34%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$209,783.70	1.03%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$174,474.20	0.86%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,275,495.02	16.16%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$207,000.00	1.02%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$90,375.80	0.45%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$245,000.00	1.21%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$753,919.15	3.72%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$147,696.88	0.73%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$328,903.54	1.62%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$351,000.00	1.73%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$206,031.00	1.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$175,000.00	0.86%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$103,632.88	0.51%	0	\$0.00	NA	0

	DBA STERLING BANK						
	SUGAR RIVER BANK	1	\$215,597.38	1.06%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	6	\$1,025,550.00	5.06%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,189.77	0.61%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$634,703.57	3.13%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,692.51	0.41%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	1.18%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$244,600.00	1.21%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$197,305.62	0.97%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$72,600.00	0.36%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA 0
	WINGS FINANCIAL CU	1	\$113,471.36	0.56%	0	\$0.00	NA 0
	Unavailable	13	\$1,949,781.85	9.6%	0	\$0.00	NA 0
<b>Total</b>		<b>103</b>	<b>\$20,275,295.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKM7	AMERICAN INTERNET MORTGAGE, INC	3	\$858,922.00	65.24%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$209,369.04	15.9%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$248,300.00	18.86%	0	\$0.00	NA 0
<b>Total</b>		<b>5</b>	<b>\$1,316,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKN5	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$123,000.00	0.45%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.42%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$114,500.00	0.42%	0	\$0.00	NA 0
	ACOPIA, LLC	2	\$246,000.00	0.9%	0	\$0.00	NA 0
	ADVANTAGE COMMUNITY BANK	1	\$113,000.00	0.41%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	1	\$113,686.21	0.42%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$120,800.00	0.44%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,200.00	0.84%	0	\$0.00	NA 0

	AMERICAN BANK	1	\$116,193.82	0.42%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$122,000.00	0.45%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$113,600.00	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$472,500.00	1.73%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	2	\$239,500.00	0.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	BANKTEXAS	1	\$121,975.00	0.45%	0	\$0.00	NA	0
	BANNER BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,700.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$231,800.00	0.85%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,200.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$228,100.00	0.83%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$117,156.54	0.43%	0	\$0.00	NA	0
	BUSEY BANK	1	\$117,832.91	0.43%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$118,500.00	0.43%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$234,700.00	0.86%	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$114,973.97	0.42%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$117,315.00	0.43%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$114,300.00	0.42%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$114,600.00	0.42%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,000.00	0.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$355,597.11	1.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$115,500.00	0.42%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC	1	\$114,525.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$111,550.00	0.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$120,800.00	0.44%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$113,800.00	0.42%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$111,200.00	0.41%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$221,000.00	0.81%	0	\$0.00	NA	0
	ENG LENDING	1	\$114,300.00	0.42%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,200.00	0.43%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$117,300.00	0.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$115,841.46	0.42%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$115,200.00	0.42%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CU	1	\$113,600.00	0.42%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$116,500.00	0.43%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,999.47	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$121,000.00	0.44%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$232,137.95	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,951.16	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$114,659.13	0.42%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	4	\$461,800.00	1.69%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS	1	\$117,539.73	0.43%	0	\$0.00	NA	0

BANK N.A							
FIRST SECURITY BANK	1	\$112,674.23	0.41%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$120,000.00	0.44%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$235,894.32	0.86%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$114,950.00	0.42%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$117,700.00	0.43%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0
FREMONT BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$112,283.00	0.41%	0	\$0.00	NA	0
GIFFORD STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	0
GMFS LLC	1	\$114,250.00	0.42%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$113,000.00	0.41%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.4%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$230,375.00	0.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.45%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$123,000.00	0.45%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$119,933.24	0.44%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$119,000.00	0.43%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$120,000.00	0.44%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$120,700.00	0.44%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$118,200.00	0.43%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$118,500.00	0.43%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,675.00	0.43%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$118,000.00	0.43%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$110,000.00	0.4%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.43%	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$119,295.74	0.44%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION	1	\$120,152.61	0.44%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.45%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,000.00	0.88%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$697,350.08	2.55%	0	\$0.00	NA	0
LIBERTY BANK	1	\$119,297.47	0.44%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
LISBON COMMUNITY FCU	1	\$119,300.00	0.44%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$117,019.00	0.43%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$123,000.00	0.45%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$123,000.00	0.45%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,788.49	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$115,500.00	0.42%	0	\$0.00	NA	0
MIDWEST BANK	1	\$121,500.00	0.44%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,000.00	0.41%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$112,600.00	0.41%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$113,700.00	0.42%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$118,500.00	0.43%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$238,000.00	0.87%	0	\$0.00	NA	0
NCB, FSB	1	\$123,000.00	0.45%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$115,863.00	0.42%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$119,500.00	0.44%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$121,600.00	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$119,750.00	0.44%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$123,500.00	0.45%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$114,000.00	0.42%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$123,400.00	0.45%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$116,333.69	0.42%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$117,704.39	0.43%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$119,243.72	0.44%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$114,300.00	0.42%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$240,147.33	0.88%	0	\$0.00	NA	0

	PEOPLES STATE BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$124,000.00	0.45%	0	\$0.00	NA	0
	PRIMEBANK	1	\$120,350.00	0.44%	0	\$0.00	NA	0
	R BANK	1	\$116,069.06	0.42%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$121,360.00	0.44%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,688.76	0.4%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$244,500.00	0.89%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$124,597.00	0.46%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,000.00	0.41%	0	\$0.00	NA	0
	ROUNDBANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$338,420.00	1.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,317.44	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,500.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$235,143.54	0.86%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$122,400.00	0.45%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$115,600.00	0.42%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$121,100.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.42%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$232,500.00	0.85%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$584,500.00	2.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$117,420.00	0.43%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA	0
	SUTTON BANK	1	\$111,500.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$117,000.00	0.43%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$359,578.25	1.31%	0	\$0.00	NA	0
		1	\$121,692.36	0.44%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK IN AMBOY						
	THE HARVARD STATE BANK	1	\$112,600.00	0.41%	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$115,316.00	0.42%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA
	TOMAH AREA CREDIT UNION	1	\$117,600.00	0.43%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$245,800.00	0.9%	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,000.00	0.85%	0	\$0.00	NA
	TWIN OAKS SAVINGS BANK	1	\$122,500.00	0.45%	0	\$0.00	NA
	UNION SAVINGS BANK	4	\$460,881.41	1.68%	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$119,000.00	0.43%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.45%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,493.11	0.41%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA
	WALLIS STATE BANK	1	\$120,000.00	0.44%	0	\$0.00	NA
	WEST GATE BANK	1	\$122,000.00	0.45%	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$112,500.00	0.41%	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$124,000.00	0.45%	0	\$0.00	NA
	Unavailable	8	\$922,698.24	3.34%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$27,373,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKP0	ACCESS NATIONAL MORTGAGE	1	\$109,425.00	3.34%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$1,159,577.61	35.38%	0	\$0.00	NA
	CMC FUNDING, INC	1	\$87,756.69	2.68%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,250.00	2.63%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$191,700.00	5.85%	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$94,729.90	2.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$203,685.76	6.22%	0	\$0.00	NA
	GUARANTY BANK	1	\$84,754.95	2.59%	0	\$0.00	NA
	HOMeward RESIDENTIAL INC	1	\$108,690.09	3.32%	0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$105,802.41	3.23%	0	\$0.00	NA

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	MUTUAL OF OMAHA BANK	6	\$587,715.13	17.93%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$105,000.00	3.2%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$89,016.20	2.72%	0	\$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	\$88,000.00	2.69%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$86,000.00	2.62%	0	\$0.00	NA	0
	Unavailable	1	\$89,017.29	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,277,121.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKQ8	AMERICAN INTERNET MORTGAGE, INC	3	\$402,432.81	17.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$139,000.00	5.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$145,460.00	6.24%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	5.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$142,000.00	6.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$578,850.00	24.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	5.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$131,000.00	5.62%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$406,054.72	17.42%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$129,279.94	5.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,331,077.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKR6	AMERICAN INTERNET MORTGAGE, INC	2	\$402,638.22	17.09%	0	\$0.00	NA	0
	ARVEST BANK	2	\$364,650.00	15.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$834,275.00	35.42%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$139,801.38	5.94%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$284,119.53	12.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$330,000.00	14.01%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,355,484.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKS4	AFFILIATED MORTGAGE COMPANY	1	\$89,600.00	4.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$103,965.77	5.12%	0	\$0.00	NA	0
		1	\$94,125.00	4.63%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK						
	CASHCALL, INC	1	\$103,200.00	5.08%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$107,920.00	5.31%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$90,800.00	4.47%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	5.32%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$96,700.00	4.76%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	4.48%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$104,000.00	5.12%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$89,400.00	4.4%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$93,950.00	4.62%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$100,000.00	4.92%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$95,000.00	4.68%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$85,000.00	4.18%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$98,250.00	4.84%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$103,271.54	5.08%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$192,950.00	9.5%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$90,000.00	4.43%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$94,320.00	4.65%	0	\$0.00	NA 0
<b>Total</b>		<b>21</b>	<b>\$2,031,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKT2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,650.00	8.78%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,500.00	18.69%	0	\$0.00	NA 0
	FIRST SAVINGS BANK. F.S.B	1	\$112,500.00	8.93%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	8.93%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$116,800.00	9.27%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$114,525.00	9.09%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$114,535.88	9.09%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$115,000.00	9.13%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$116,300.00	9.23%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$111,694.63	8.86%	0	\$0.00	NA 0
<b>Total</b>		<b>11</b>	<b>\$1,260,005.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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31417GKU9	BANK OF ENGLAND	1	\$143,500.00	5.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,600.00	5.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,499.48	5.37%	0	\$0.00	NA	0
	GMFS LLC	1	\$146,500.00	5.37%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$144,750.00	5.31%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$132,100.00	4.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	4.99%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$136,000.00	4.99%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$130,000.00	4.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,000.00	4.58%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,100.00	5.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$139,618.29	5.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$126,000.00	4.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,650.52	4.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	4.8%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$131,250.00	4.81%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$140,000.00	5.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$145,000.00	5.32%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$134,637.07	4.94%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,250.00	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,727,455.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKV7	AMERICAN INTERNET MORTGAGE, INC	2	\$344,929.96	19.34%	0	\$0.00	NA	0
	ARVEST BANK	3	\$566,918.29	31.79%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$247,745.00	13.89%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$159,150.27	8.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE	1	\$204,278.11	11.46%	0	\$0.00	NA	0

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	COMPANY						
	DIRECT MORTGAGE, CORP	1	\$173,000.00	9.7%	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$87,150.00	4.89%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,783,171.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKW5	ADVANCE MORTGAGE BANKERS INC	1	\$78,400.00	4.15%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,350.00	3.67%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$63,000.00	3.33%	0	\$0.00	NA
	CASHCALL, INC	1	\$80,000.00	4.23%	0	\$0.00	NA
	CENTREBANK	1	\$81,600.00	4.32%	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$41,000.00	2.17%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$57,000.00	3.02%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$53,337.00	2.82%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$74,000.00	3.92%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	2.65%	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$82,000.00	4.34%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	3.39%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$39,500.00	2.09%	0	\$0.00	NA
	M&T BANK	1	\$58,950.13	3.12%	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$125,750.00	6.66%	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,000.00	3.33%	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$37,790.00	2%	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$42,000.00	2.22%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$78,750.00	4.17%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$292,848.07	15.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$64,950.00	3.44%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,750.00	3.59%	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$175,461.00	9.29%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$48,675.00	2.58%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,889,111.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GKX3		1	\$115,200.00	4.43%	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION							
	CALIFORNIA CREDIT UNION	1	\$195,500.00	7.52%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$191,128.44	7.35%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$371,816.13	14.29%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,145.20	2.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$123,892.42	4.76%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$233,000.00	8.96%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,750.00	4.18%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$210,275.00	8.08%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$340,447.10	13.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,819.00	4.68%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,681.87	5.72%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$244,894.34	9.41%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$128,818.46	4.95%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,601,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKY1	3RD FED BANK	1	\$112,500.00	0.76%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$424,543.95	2.86%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$214,500.00	1.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$374,290.00	2.52%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$532,968.96	3.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$284,000.00	1.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,400.00	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,475.00	1.33%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$248,500.00	1.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$94,850.00	0.64%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$102,080.07	0.69%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$118,100.00	0.79%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$138,500.00	0.93%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$35,500.00	0.24%	0	\$0.00	NA	0
		5	\$513,174.69	3.45%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	ENVISION CREDIT UNION	1	\$117,000.00	0.79%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$547,156.00	3.68%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$212,300.00	1.43%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	1	\$132,411.02	0.89%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,000.00	0.42%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$165,521.92	1.11%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$173,500.00	1.17%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$184,400.00	1.24%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$201,983.99	1.36%	0	\$0.00	NA 0
	FLORIDA RURAL ELECTRIC CREDIT UNION	1	\$119,974.39	0.81%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$303,500.00	2.04%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$184,500.00	1.24%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$199,400.00	1.34%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	2	\$382,600.00	2.58%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$641,778.51	4.32%	0	\$0.00	NA 0
	HOME STATE BANK NA	2	\$303,850.00	2.05%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.83%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	2	\$328,000.00	2.21%	0	\$0.00	NA 0
	INDEPENDENT BANK	6	\$517,345.00	3.48%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$177,924.91	1.2%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$142,000.00	0.96%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	2	\$354,700.00	2.39%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	5	\$676,355.26	4.55%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	4	\$341,150.00	2.3%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,316.89	0.74%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	3	\$379,000.00	2.55%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$191,750.00	1.29%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$266,000.00	1.79%	0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$190,700.00	1.28%	0	\$0.00	NA 0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,700.00	1.77%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$96,000.00	0.65%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$263,500.00	1.77%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$177,072.02	1.19%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$69,200.00	0.47%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$163,954.93	1.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$73,000.00	0.49%	0	\$0.00	NA	0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$77,652.90	0.52%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,168.33	1.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$118,000.00	0.79%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,746.63	0.79%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$240,507.65	1.62%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$196,000.00	1.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$112,000.00	0.75%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$145,705.00	0.98%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$206,200.00	1.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$378,000.00	2.54%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,560.39	1.01%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$67,900.00	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,000.00	0.77%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$127,200.00	0.86%	0	\$0.00	NA	0
	Unavailable	1	\$133,421.34	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,857,589.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GKZ8	ARVEST BANK	3	\$454,837.45	31.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	8.29%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$87,054.82	6.01%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,928.59	7.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$231,000.00	15.95%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$169,225.63	11.69%	0	\$0.00	NA	0



	LHM FINANCIAL CORPORATION	1	\$283,823.92	19.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,447,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL20	1ST NAT'L BANK OF GRANT PARK	1	\$74,760.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	6	\$383,080.59	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$120,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$112,400.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$63,100.00	0.11%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$49,917.81	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$187,900.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	21	\$1,311,615.99	2.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$56,700.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$140,750.00	0.24%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$51,675.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$643,239.00	1.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$82,807.09	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBELANDS	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$61,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$141,620.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$79,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$271,511.15	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,650.00	0.11%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$68,495.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	16	\$956,222.72	1.61%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
		3	\$182,500.00	0.31%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$56,465.00	0.1%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,251,812.69	5.48%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$69,400.00	0.12%	0	\$0.00	NA 0
	BADGER GLOBE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$148,550.00	0.25%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$71,300.00	0.12%	0	\$0.00	NA 0
	BANK FORWARD	1	\$75,000.00	0.13%	0	\$0.00	NA 0
	BANK MUTUAL	7	\$536,466.89	0.9%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$70,000.00	0.12%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$71,500.00	0.12%	0	\$0.00	NA 0
	BANK OF NORTH	1	\$78,923.85	0.13%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$132,370.00	0.22%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$144,420.00	0.24%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$214,000.00	0.36%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$55,000.00	0.09%	0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$63,650.00	0.11%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$75,689.43	0.13%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$214,700.00	0.36%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$148,000.00	0.25%	0	\$0.00	NA 0
	BAYCOAST BANK	3	\$176,905.57	0.3%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$123,200.00	0.21%	0	\$0.00	NA 0
	BERKSHIRE BANK	2	\$135,489.00	0.23%	0	\$0.00	NA 0
	BEST ADVANTAGE CREDIT UNION	2	\$138,600.00	0.23%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$73,600.00	0.12%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA 0
		1	\$79,000.00	0.13%	0	\$0.00	NA 0

	BOEING EMPLOYEES' CREDIT UNION						
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$74,500.00	0.13%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$68,125.00	0.11%	0	\$0.00	NA 0
	BUSEY BANK	2	\$125,630.00	0.21%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	2	\$112,400.00	0.19%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$83,325.00	0.14%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$144,000.00	0.24%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK - SIOUX CITY HAMILTON	2	\$109,160.00	0.18%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	2	\$134,600.00	0.23%	0	\$0.00	NA 0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	3	\$203,822.00	0.34%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA 0
	CENTRUE BANK	5	\$341,000.00	0.57%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$49,000.00	0.08%	0	\$0.00	NA 0
	CHIPPEWA VALLEY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.14%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$125,397.86	0.21%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$61,500.00	0.1%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$124,597.32	0.21%	0	\$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	1	\$84,100.00	0.14%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	2	\$127,950.00	0.22%	0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$132,300.00	0.22%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	\$121,000.00	0.2%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$67,785.65	0.11%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$58,610.58	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$141,000.00	0.24%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	5	\$343,923.06	0.58%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$53,600.00	0.09%	0	\$0.00	NA 0
		3	\$185,950.00	0.31%	0	\$0.00	NA 0

	COMMUNITY 1ST CREDIT UNION						
	COMMUNITY BANK	1	\$78,600.00	0.13%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$83,000.00	0.14%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	2	\$139,500.00	0.24%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$71,725.00	0.12%	0	\$0.00	NA 0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$69,857.80	0.12%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA 0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	COPPERMARK BANK	1	\$57,411.47	0.1%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$69,000.00	0.12%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$64,600.00	0.11%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	2	\$121,150.00	0.2%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.11%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,124.09	0.09%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$73,000.00	0.12%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$54,500.00	0.09%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$65,800.00	0.11%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	2	\$158,352.49	0.27%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	1	\$61,500.00	0.1%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$63,650.00	0.11%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$189,300.00	0.32%	0	\$0.00	NA 0
	DEWITT BANK & TRUST	1	\$63,000.00	0.11%	0	\$0.00	NA 0
	DEWITT SAVINGS BANK	1	\$48,200.00	0.08%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$76,500.00	0.13%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$145,000.00	0.24%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$57,000.00	0.1%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	6	\$454,400.00	0.77%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	10	\$686,872.47	1.16%	0	\$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA 0
		1	\$84,000.00	0.14%	0	\$0.00	NA 0

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$65,000.00	0.11%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	2	\$134,000.00	0.23%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$45,672.69	0.08%	0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$138,373.96	0.23%	0	\$0.00	NA 0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$57,600.00	0.1%	0	\$0.00	NA 0
FARMERS SAVINGS BANK	1	\$70,000.00	0.12%	0	\$0.00	NA 0
FARMERS STATE BANK	2	\$113,540.59	0.19%	0	\$0.00	NA 0
FARMERS STATE BANK & TRUST CO	1	\$79,574.59	0.13%	0	\$0.00	NA 0
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$74,045.82	0.12%	0	\$0.00	NA 0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$75,000.00	0.13%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$65,000.00	0.11%	0	\$0.00	NA 0
FIDELITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$258,896.50	0.44%	0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,900.00	0.12%	0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$144,402.00	0.24%	0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$55,823.47	0.09%	0	\$0.00	NA 0
FIRST BANK RICHMOND, N.A	1	\$82,000.00	0.14%	0	\$0.00	NA 0
FIRST BANKERS TRUST COMPANY, N.A	2	\$125,280.49	0.21%	0	\$0.00	NA 0
FIRST CENTRAL STATE BANK	1	\$66,500.00	0.11%	0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST CO	10	\$666,574.40	1.12%	0	\$0.00	NA 0
FIRST COLLINSVILLE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$127,100.00	0.21%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA 0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$77,500.00	0.13%	0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$75,000.00	0.13%	0	\$0.00	NA 0
FIRST FEDERAL BANK A FEDERALLY CHARTERED	1	\$75,050.00	0.13%	0	\$0.00	NA 0

	SAVINGS BANK						
	FIRST FEDERAL BANK OF OHIO	1	\$22,300.00	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$311,650.00	0.53%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$292,446.00	0.49%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$76,000.00	0.13%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$140,097.83	0.24%	0	\$0.00	NA 0
	FIRST INDEPENDENT BANK, A CORPORATION	2	\$117,021.63	0.2%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$157,250.00	0.27%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$60,807.72	0.1%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$81,830.00	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO L.L.C	1	\$58,806.79	0.1%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$143,000.00	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$68,000.00	0.11%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PICAYUNE	1	\$73,600.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,000.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK U.S.A	1	\$83,000.00	0.14%	0	\$0.00	NA 0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$74,000.00	0.12%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	12	\$757,487.00	1.28%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$76,000.00	0.13%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$71,137.87	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK OF FORREST	1	\$75,966.05	0.13%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$140,000.00	0.24%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES	1	\$79,871.32	0.13%	0	\$0.00	NA 0
	FIRST STATE BANK SHANNON-POLO	1	\$60,000.00	0.1%	0	\$0.00	NA 0

FIRST STATE BANK SOUTHWEST	2	\$128,900.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,000.00	0.13%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$80,910.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	8	\$529,750.00	0.89%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$109,000.00	0.18%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$70,500.00	0.12%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	6	\$431,500.00	0.73%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$146,070.99	0.25%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$167,750.00	0.28%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$159,500.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$99,250.00	0.17%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
GRATIOT COMMUNITY CU	1	\$40,000.00	0.07%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,622.92	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	6	\$394,105.00	0.66%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	20	\$1,301,470.93	2.19%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$78,800.00	0.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$135,850.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$202,413.79	0.34%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$71,089.02	0.12%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$158,660.00	0.27%	0	\$0.00	NA	0
HICKORY POINT BANK \$ TRUST	1	\$62,100.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$53,500.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$47,500.00	0.08%	0	\$0.00	NA	0
HOMWOOD MORTGAGE, LLC	1	\$79,380.41	0.13%	0	\$0.00	NA	0
HONOR BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$114,500.00	0.19%	0	\$0.00	NA	0

	HORIZON BANK N A	3	\$209,800.00	0.35%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$61,886.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$50,200.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$111,610.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$194,500.00	0.33%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$499,350.00	0.84%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNIONM, A CORPORATION	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$64,770.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$82,350.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$177,085.00	0.3%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$277,700.00	0.47%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$203,984.12	0.34%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$130,000.00	0.22%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$138,201.96	0.23%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$75,500.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$351,610.00	0.59%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$627,678.60	1.06%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$78,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$130,500.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$70,266.81	0.12%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$39,937.05	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$149,976.22	0.25%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$65,450.50	0.11%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$156,000.00	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$126,000.00	0.21%	0	\$0.00	NA	0
		1	\$80,000.00	0.13%	0	\$0.00	NA	0



	M/I FINANCIAL CORP - INDIANAPOLIS						
	MACON BANK, INC	1	\$64,700.00	0.11%	0	\$0.00	NA 0
	MAGNA BANK	1	\$84,000.00	0.14%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	MARINE BANK	4	\$296,548.40	0.5%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$84,700.00	0.14%	0	\$0.00	NA 0
	MCCLAIN BANK	1	\$82,937.97	0.14%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$55,800.00	0.09%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA 0
	MERCANTILE BANK	4	\$263,536.43	0.44%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.13%	0	\$0.00	NA 0
	METRO BANK	1	\$73,641.92	0.12%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA 0
	MIDLAND COMMUNITY BANK	1	\$41,509.61	0.07%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$146,700.00	0.25%	0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$51,675.00	0.09%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$84,700.00	0.14%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$53,700.00	0.09%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	6	\$361,000.00	0.61%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,889.14	0.12%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	3	\$224,627.23	0.38%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.12%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	11	\$744,641.42	1.25%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA 0
		8	\$468,507.54	0.79%	0	\$0.00	NA 0

	NORTHWESTERN MORTGAGE CO						
	OMNIAMERICAN BANK	1	\$52,000.00	0.09%	0	\$0.00	NA 0
	OPPORTUNITIES CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	ORIENTAL BANK	10	\$671,827.43	1.13%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	6	\$376,750.00	0.63%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$71,000.00	0.12%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA 0
	PEKIN NATIONAL BANK	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	7	\$459,785.57	0.77%	0	\$0.00	NA 0
	PEOPLE'S CREDIT UNION	2	\$149,500.00	0.25%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,250.00	0.09%	0	\$0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA 0
	PIONEER BANK	3	\$165,521.43	0.28%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$57,209.82	0.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$75,481.02	0.13%	0	\$0.00	NA 0
	POLISH & SLAVIC FCU	1	\$70,000.00	0.12%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$77,750.00	0.13%	0	\$0.00	NA 0
	PREMIER COMMUNITY BANK	1	\$60,000.00	0.1%	0	\$0.00	NA 0
	PROGRESSIVE OZARK BANK	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$84,521.08	0.14%	0	\$0.00	NA 0
	PS BANK	2	\$109,000.00	0.18%	0	\$0.00	NA 0
	PSECU	1	\$78,950.00	0.13%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$49,200.00	0.08%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$74,972.00	0.13%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	1	\$45,000.00	0.08%	0	\$0.00	NA 0
	RED RIVER BANK	2	\$164,568.14	0.28%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	3	\$223,779.36	0.38%	0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$148,070.00	0.25%	0	\$0.00	NA 0
	RENASANT BANK	2	\$138,500.00	0.23%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	2	\$137,200.00	0.23%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$56,000.00	0.09%	0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$47,193.42	0.08%	0	\$0.00	NA 0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$72,900.00	0.12%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$60,000.00	0.1%	0	\$0.00	NA 0

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,971.00	0.12%	0	\$0.00	NA	0
ROUNDBANK	2	\$126,000.00	0.21%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA	0
ROYAL BANK	1	\$82,200.00	0.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	12	\$837,850.00	1.41%	0	\$0.00	NA	0
S&T BANK	4	\$223,000.00	0.38%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,181.65	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.14%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$285,763.00	0.48%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$76,000.00	0.13%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$70,000.00	0.12%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$81,600.00	0.14%	0	\$0.00	NA	0
SHELL LAKE STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$184,358.33	0.31%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$73,250.00	0.12%	0	\$0.00	NA	0
SOUTHBRIDGE CREDIT UNION	1	\$83,430.36	0.14%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$83,255.00	0.14%	0	\$0.00	NA	0
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$103,600.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	5	\$371,527.68	0.63%	0	\$0.00	NA	0
SPC CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$56,000.00	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$66,193.78	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$113,216.58	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$58,300.00	0.1%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.12%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$63,840.00	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$84,245.00	0.14%	0	\$0.00	NA	0
STATE BANK OF SPEER	1	\$83,864.88	0.14%	0	\$0.00	NA	0
	1	\$78,200.00	0.13%	0	\$0.00	NA	0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC						
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$243,000.00	0.41%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$68,500.00	0.12%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$144,200.00	0.24%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$268,471.98	0.45%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,200.00	0.14%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$133,480.00	0.22%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.12%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	7	\$491,925.00	0.83%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,700.00	0.13%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$205,094.88	0.35%	0	\$0.00	NA 0
	SUTTON BANK	4	\$283,300.00	0.48%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$51,600.00	0.09%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$115,000.00	0.19%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$257,017.71	0.43%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.13%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$66,800.00	0.11%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$58,800.00	0.1%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.13%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$48,300.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$83,918.66	0.14%	0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.14%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$123,900.00	0.21%	0	\$0.00	NA 0

	THE PEOPLES BANK	1	\$70,300.00	0.12%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,025.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,100.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$212,100.00	0.36%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$53,600.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$82,264.56	0.14%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$82,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	26	\$1,785,040.82	3.01%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$97,200.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$374,300.00	0.63%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$135,256.80	0.23%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$78,872.50	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$83,870.66	0.14%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$92,600.00	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$562,069.57	0.95%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$491,111.65	0.83%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$58,400.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK	1	\$78,800.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$112,800.00	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$77,500.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$201,600.00	0.34%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$79,706.94	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,200.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$162,871.32	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$47,924.45	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$73,000.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$143,000.00	0.24%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$101,025.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$56,500.00	0.1%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$75,600.00	0.13%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$71,250.00	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.14%	0	\$0.00	NA	0
	Unavailable	31	\$1,974,054.88	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$59,336,736.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL38	1ST MARINER BANK	1	\$187,328.16	0.1%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$192,891.61	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$318,000.00	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$528,589.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$3,640,141.00	2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,140.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$197,600.00	0.11%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$510,625.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$849,659.19	0.47%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$416,371.92	0.23%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$182,400.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.12%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$553,843.00	0.3%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$209,520.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$294,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$753,350.00	0.41%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$332,962.16	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$432,250.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$331,550.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$824,500.00	0.45%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$229,890.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,747,288.00	0.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$257,850.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$295,142.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,079,614.00	1.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$232,750.00	0.13%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$202,350.00	0.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$774,675.00	0.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$176,490.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$177,175.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	4	\$1,059,618.36	0.58%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$254,958.12	0.14%	0	\$0.00	NA	0
	BANNER BANK	1	\$239,406.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,065,900.00	0.59%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$925,106.78	0.51%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$457,850.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$259,182.22	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,883,227.45	1.04%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$175,655.00	0.1%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,114,825.00	0.61%	0	\$0.00	NA	0
BUSEY BANK	1	\$222,717.00	0.12%	0	\$0.00	NA	0
CAPAHA BANK	1	\$263,625.00	0.14%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$218,500.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$507,354.00	0.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$860,241.00	0.47%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$480,040.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$329,153.50	0.18%	0	\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$179,550.00	0.1%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$177,650.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	1	\$241,060.00	0.13%	0	\$0.00	NA	0
CHEAHA BANK, A CORPORATION	1	\$185,906.96	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$825,130.00	0.45%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	3	\$693,500.00	0.38%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$256,500.00	0.14%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORP	1	\$288,615.00	0.16%	0	\$0.00	NA	0
CITY CREEK MORTGAGE CORPORATION	1	\$257,450.00	0.14%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$177,025.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,091,933.00	1.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,471,263.99	0.81%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	11	\$3,140,778.00	1.73%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$242,021.51	0.13%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$177,650.00	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$239,551.00	0.13%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$701,520.00	0.39%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE GROUP	1	\$228,000.00	0.13%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	3	\$871,121.00	0.48%	0	\$0.00	NA	0
	1	\$213,750.00	0.12%	0	\$0.00	NA	0



CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS						
CORTRUST MORTGAGE, INC	1	\$232,800.00	0.13%	0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,405.00	0.15%	0	\$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$270,750.00	0.15%	0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$179,550.00	0.1%	0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,750.00	0.13%	0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$213,400.00	0.12%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,150,374.00	0.63%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$534,756.00	0.29%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$398,876.00	0.22%	0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$717,281.00	0.39%	0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$300,700.00	0.17%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	4	\$995,295.81	0.55%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$641,050.00	0.35%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$356,250.00	0.2%	0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$681,800.00	0.37%	0	\$0.00	NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$300,390.00	0.17%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$241,300.00	0.13%	0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$251,400.00	0.14%	0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$476,282.00	0.26%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	3	\$938,553.00	0.52%	0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	2	\$541,400.00	0.3%	0	\$0.00	NA 0
FAA CREDIT UNION	1	\$391,400.00	0.22%	0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,356.68	0.11%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,160,520.00	0.64%	0	\$0.00	NA 0
FARMINGTON BANK	1	\$223,250.00	0.12%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$491,868.00	0.27%	0	\$0.00	NA 0

FIDELITY BANK	1	\$251,714.84	0.14%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$214,968.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	17	\$4,966,547.11	2.73%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$243,013.00	0.13%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$279,155.24	0.15%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$413,250.00	0.23%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$370,405.00	0.2%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$231,969.00	0.13%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$193,800.00	0.11%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$196,650.00	0.11%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$816,475.00	0.45%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$414,150.00	0.23%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	2	\$471,185.84	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,214,810.11	0.67%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$250,396.60	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$940,097.75	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$220,875.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$2,890,418.00	1.59%	0	\$0.00	NA	0
FIRST FLIGHTG FCU	1	\$197,850.00	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$199,499.00	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,401,046.00	0.77%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$284,050.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,400.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$709,706.00	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$833,961.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$317,290.00	0.17%	0	\$0.00	NA	0

	CORPORATION						
	FIRST NATIONAL BANK ALASKA	1	\$335,350.00	0.18%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$224,200.00	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$183,942.00	0.1%	0	\$0.00	NA 0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$237,500.00	0.13%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,000.00	0.28%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOSI	1	\$232,750.00	0.13%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$451,085.00	0.25%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$208,834.00	0.11%	0	\$0.00	NA 0
	FNB SANTA FE	1	\$208,550.00	0.11%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$298,300.00	0.16%	0	\$0.00	NA 0
	FULTON BANK, N.A	5	\$1,139,491.00	0.63%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$397,100.00	0.22%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	3	\$761,425.00	0.42%	0	\$0.00	NA 0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$202,700.00	0.11%	0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$212,700.00	0.12%	0	\$0.00	NA 0
	GESA CREDIT UNION	6	\$1,545,414.18	0.85%	0	\$0.00	NA 0
	GMFS LLC	6	\$1,536,035.00	0.84%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$299,250.00	0.16%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$264,000.00	0.15%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	8	\$2,136,278.04	1.17%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.12%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$456,950.00	0.25%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$1,991,584.30	1.09%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$181,130.05	0.1%	0	\$0.00	NA 0
	HANTZ BANK	1	\$247,000.00	0.14%	0	\$0.00	NA 0
	HEARTLAND BANK	3	\$824,933.00	0.45%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	2	\$414,400.00	0.23%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$266,000.00	0.15%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$223,155.00	0.12%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC	4	\$1,679,300.00	0.92%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$183,815.00	0.1%	0	\$0.00	NA 0

	HORIZON BANK NA	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$400,900.00	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$861,550.00	0.47%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$720,955.00	0.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,884,713.00	1.04%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$183,547.79	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,900.00	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,975.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	12	\$3,265,020.48	1.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.16%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$223,000.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICE	1	\$258,672.00	0.14%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$246,905.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$2,492,756.00	1.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$396,050.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$185,561.00	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$725,458.00	0.4%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAION	1	\$303,050.00	0.17%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,082,767.00	0.6%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$285,285.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$230,952.92	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$416,342.58	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	5	\$1,509,700.00	0.83%	0	\$0.00	NA	0
	MAGNA BANK	3	\$846,463.00	0.47%	0	\$0.00	NA	0
	MARINE BANK	1	\$261,250.00	0.14%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$289,750.00	0.16%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$622,296.00	0.34%	0	\$0.00	NA	0

	CORPORATION						
	MAVERICK FUNDING CORP	2	\$707,300.00	0.39%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$522,500.00	0.29%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	2	\$457,900.00	0.25%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$509,300.00	0.28%	0	\$0.00	NA 0
	MERIDIAN BANK	4	\$1,109,454.32	0.61%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$218,226.00	0.12%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$209,520.00	0.12%	0	\$0.00	NA 0
	MID PENN BANK	1	\$188,494.00	0.1%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$184,200.00	0.1%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$284,865.00	0.16%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$213,750.00	0.12%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$214,700.00	0.12%	0	\$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$232,250.00	0.13%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	6	\$1,566,444.00	0.86%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$252,700.00	0.14%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$212,705.00	0.12%	0	\$0.00	NA 0
	NAPUS FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$311,125.00	0.17%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,700.00	0.14%	0	\$0.00	NA 0
	NETWORK FUNDING LP	1	\$218,897.00	0.12%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	2	\$643,862.00	0.35%	0	\$0.00	NA 0
	NORTH BROOKFIELD SAVINGS BANK	1	\$389,000.00	0.21%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$217,075.00	0.12%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$413,000.00	0.23%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	2	\$451,063.00	0.25%	0	\$0.00	NA 0
	NSWC FEDERAL CREDIT UNION	1	\$253,000.00	0.14%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$364,217.00	0.2%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$361,000.00	0.2%	0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$430,540.00	0.24%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA 0
		1	\$208,550.00	0.11%	0	\$0.00	NA 0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS						
	PARK BANK	1	\$186,200.00	0.1%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$303,610.00	0.17%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$207,575.00	0.11%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,328,279.00	1.83%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$619,400.00	0.34%	0	\$0.00	NA 0
	PIONEER CREDIT UNION	1	\$238,000.00	0.13%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$237,500.00	0.13%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,751.75	0.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$394,250.00	0.22%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$550,250.00	0.3%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.14%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$931,950.00	0.51%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE INC	1	\$374,980.00	0.21%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$186,650.00	0.1%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	2	\$615,550.00	0.34%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$356,250.00	0.2%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$227,050.00	0.12%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,563,773.83	1.41%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$285,000.00	0.16%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$386,250.00	0.21%	0	\$0.00	NA 0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$341,484.89	0.19%	0	\$0.00	NA 0
	RENASANT BANK	2	\$382,278.00	0.21%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$209,000.00	0.11%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$333,107.00	0.18%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$188,005.00	0.1%	0	\$0.00	NA 0
	ROUNDBANK	1	\$417,000.00	0.23%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$942,350.00	0.52%	0	\$0.00	NA 0

	ROYAL CREDIT UNION	2	\$443,910.00	0.24%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$243,819.73	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$256,239.74	0.14%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$262,909.42	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$273,540.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$460,750.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,163,350.00	0.64%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$229,900.00	0.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$323,000.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$190,855.00	0.1%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$555,708.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,853,254.00	3.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$894,805.00	0.49%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$369,642.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$229,453.89	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$332,994.00	0.18%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$244,150.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$522,583.00	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$201,083.04	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	\$1,578,869.32	0.87%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$305,900.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	15	\$4,917,924.00	2.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,517,843.22	1.38%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$356,250.00	0.2%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$287,500.00	0.16%	0	\$0.00	NA	0

	SUMMIT BANK AND TRUST	1	\$337,250.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$709,175.00	0.39%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,589,078.00	0.87%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$278,825.00	0.15%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$193,705.00	0.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$251,750.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$276,450.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$941,374.00	0.52%	0	\$0.00	NA	0
	THE PARK BANK	1	\$333,450.00	0.18%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$223,200.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$209,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$440,500.00	0.24%	0	\$0.00	NA	0
	TRUSTONE	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$181,925.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$644,652.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$239,118.87	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$230,636.46	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,020,191.00	0.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$346,750.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,000,860.05	0.55%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,242,519.16	0.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$175,750.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$897,655.00	0.49%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$284,900.00	0.16%	0	\$0.00	NA	0



	VYSTAR CREDIT UNION	1	\$265,900.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,007,390.00	0.55%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$693,025.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,800.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$437,475.00	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$308,750.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$342,000.00	0.19%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$213,750.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,075.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$375,984.34	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$365,655.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,200.00	0.18%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$198,606.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$479,573.00	0.26%	0	\$0.00	NA	0
	Unavailable	2	\$421,383.72	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>686</b>	<b>\$181,907,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL46	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,450.00	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$507,171.00	2.88%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	1.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$485,480.00	2.76%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$191,350.00	1.09%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,200.00	0.96%	0	\$0.00	NA	0

BANK OF HAWAII	3	\$1,025,000.00	5.83%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,345.56	0.93%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$298,229.91	1.7%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$603,900.00	3.43%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$532,340.02	3.03%	0	\$0.00	NA	0
CASHCALL, INC	1	\$345,500.00	1.96%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$159,515.96	0.91%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,533.46	1.32%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$325,000.00	1.85%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$191,000.00	1.09%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$194,200.00	1.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$351,200.00	2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	1.46%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$420,400.00	2.39%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$289,700.00	1.65%	0	\$0.00	NA	0
HOME LOANS TODAY	2	\$380,550.00	2.16%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$163,800.00	0.93%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$353,000.00	2.01%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$158,785.14	0.9%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$254,700.00	1.45%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,100.00	1.13%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$216,000.00	1.23%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,821.90	2.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$440,600.00	2.5%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF MORA	1	\$218,500.00	1.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$369,215.32	2.1%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$211,500.00	1.2%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$243,500.00	1.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$257,000.00	1.46%	0	\$0.00	NA	0

	HOMEBRIDGE						
	REGENCY MORTGAGE CORP	1	\$209,676.66	1.19%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$159,800.00	0.91%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$216,400.00	1.23%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$161,859.73	0.92%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$286,450.00	1.63%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$295,500.00	1.68%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,500.00	1.22%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$285,500.00	1.62%	0	\$0.00	NA 0
	STEARNS LENDING INC	3	\$714,000.00	4.06%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,334,814.41	7.59%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,367.64	1.13%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$188,300.00	1.07%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$277,786.13	1.58%	0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	1.23%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$275,000.00	1.56%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,000.00	1.35%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$429,234.00	2.44%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	1.53%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$556,367.39	3.17%	0	\$0.00	NA 0
<b>Total</b>		<b>70</b>	<b>\$17,593,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GL53	1ST UNITED BANK	1	\$181,500.00	0.14%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$767,550.00	0.57%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$298,223.57	0.22%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	1	\$277,844.97	0.21%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,077,519.61	0.81%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$473,500.00	0.35%	0	\$0.00	NA 0
		1	\$239,250.00	0.18%	0	\$0.00	NA 0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$259,534.12	0.19%	0	\$0.00	NA 0
	AMERICASH	1	\$222,350.00	0.17%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$183,800.00	0.14%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,000.00	0.17%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$318,500.00	0.24%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA 0
	AUBURNBANK	1	\$255,000.00	0.19%	0	\$0.00	NA 0
	BANK OF HAWAII	12	\$4,139,600.00	3.09%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,416,624.81	3.3%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,422,976.09	1.06%	0	\$0.00	NA 0
	BANKERS' BANK	3	\$674,350.00	0.5%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$501,000.00	0.37%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,394,622.62	1.79%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC	1	\$417,000.00	0.31%	0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY, INC	1	\$281,250.00	0.21%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	4	\$1,054,256.30	0.79%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$230,175.00	0.17%	0	\$0.00	NA 0
	CASHCALL, INC	6	\$1,890,813.48	1.41%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$179,200.00	0.13%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$262,425.00	0.2%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,814,600.00	1.36%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$382,500.00	0.29%	0	\$0.00	NA 0
	COMERICA BANK	7	\$2,276,250.00	1.7%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,500.00	0.14%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$300,000.00	0.22%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$518,250.00	0.39%	0	\$0.00	NA 0
		1	\$210,000.00	0.16%	0	\$0.00	NA 0

	CREDIT UNION OF SOUTHERN CALIFORNIA						
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$240,000.00	0.18%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,637.72	0.25%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC	2	\$505,254.56	0.38%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$328,700.00	0.25%	0	\$0.00	NA 0
	ENG LENDING	1	\$254,400.00	0.19%	0	\$0.00	NA 0
	ESSEX BANK	1	\$245,500.00	0.18%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING	1	\$314,000.00	0.23%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	9	\$2,828,200.00	2.11%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$226,000.00	0.17%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVIICING, INC	1	\$314,000.00	0.23%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.13%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$192,000.00	0.14%	0	\$0.00	NA 0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$416,371.94	0.31%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$210,500.00	0.16%	0	\$0.00	NA 0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$277,082.04	0.21%	0	\$0.00	NA 0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$243,750.00	0.18%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$295,000.00	0.22%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,157,350.00	0.86%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$409,000.00	0.31%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$416,000.00	0.31%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,750.00	0.19%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	11	\$3,064,808.63	2.29%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$389,517.03	0.29%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$241,643.49	0.18%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	1	\$415,730.77	0.31%	0	\$0.00	NA 0

FIRST STATE BANK	1	\$187,500.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$250,724.37	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$978,000.00	0.73%	0	\$0.00	NA	0
FREMONT BANK	24	\$7,262,605.52	5.43%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0
GEO CORP INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$216,160.19	0.16%	0	\$0.00	NA	0
GRAND BANK	1	\$277,000.00	0.21%	0	\$0.00	NA	0
GRAND BANK NA	8	\$2,427,250.00	1.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$192,500.00	0.14%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$422,700.00	0.32%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$305,000.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.14%	0	\$0.00	NA	0
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$191,691.18	0.14%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	3	\$853,000.00	0.64%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	6	\$1,833,477.34	1.37%	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	2	\$1,037,000.00	0.77%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,337,000.00	2.49%	0	\$0.00	NA	0
LEADER BANK, N.A	3	\$1,490,000.00	1.11%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$262,042.74	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,790,100.00	1.34%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$179,468.79	0.13%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$176,442.07	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$240,628.94	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$540,125.00	0.4%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$240,750.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,200.00	0.21%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,578,777.66	1.18%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$300,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,500.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$408,500.00	0.31%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$241,643.49	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$524,000.00	0.39%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$220,000.00	0.16%	0	\$0.00	NA	0
NATIONS MORTGAGE DIRECT LLC	1	\$266,000.00	0.2%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$377,607.28	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$190,000.00	0.14%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$741,500.00	0.55%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$215,250.00	0.16%	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$852,986.21	0.64%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$194,500.00	0.15%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$775,700.00	0.58%	0	\$0.00	NA	0
PACIFIC HOME LOANS	1	\$472,500.00	0.35%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$401,250.00	0.3%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	21	\$6,193,875.00	4.63%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$600,918.56	0.45%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$226,800.00	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,307,900.00	1.72%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$377,200.00	0.28%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$371,800.00	0.28%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$500,703.88	0.37%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE, INC	2	\$634,300.00	0.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$749,000.00	0.56%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,410.95	0.14%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$889,000.00	0.66%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,128,750.00	0.84%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$281,717.27	0.21%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$645,000.00	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$332,500.00	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$246,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$375,833.30	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,614,120.45	1.95%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$281,250.00	0.21%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$418,500.00	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$197,800.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,422,563.00	2.56%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$294,100.07	0.22%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.61%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$266,663.28	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,500.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$9,441,993.32	7.06%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$239,200.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$348,000.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	6	\$1,890,392.15	1.41%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$5,746,809.80	4.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,691,988.52	1.26%	0	\$0.00	NA	0



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$179,000.00	0.13%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	4	\$1,215,500.00	0.91%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$195,000.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$484,000.00	0.36%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	3	\$636,000.00	0.48%	0	\$0.00	NA	0
	THE PARK BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$211,798.45	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,639,500.00	1.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$519,588.24	0.39%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,197,000.00	0.89%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$345,000.00	0.26%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,380.26	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$726,925.00	0.54%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$344,445.07	0.26%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$246,100.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$290,970.12	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,042,700.00	0.83%	0	\$0.00	NA	0
<b>Total</b>		<b>471</b>	<b>\$133,827,689.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL61	1ST 2ND MORTGAGE CO. OF	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$398,670.00	0.29%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$222,700.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$834,000.00	0.6%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE SERVICES	1	\$186,500.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$597,950.00	0.43%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$741,702.07	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	ALL FIRST MORTGAGE SERVICES INC	1	\$224,000.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$408,850.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$206,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,058,912.00	0.76%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$566,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$435,217.50	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$284,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$188,000.00	0.13%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$353,504.88	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$196,400.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,303,670.00	0.94%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	2	\$516,275.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,382,246.00	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$276,720.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$603,671.75	0.43%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO	1	\$265,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,231,500.00	0.88%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$314,800.00	0.23%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$389,378.12	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$400,725.84	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$408,000.00	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$254,000.00	0.18%	0	\$0.00	NA	0
		1	\$220,295.09	0.16%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION						
	BAXTER CREDIT UNION	8	\$1,924,880.00	1.38%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$200,000.00	0.14%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.3%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$468,000.00	0.34%	0	\$0.00	NA 0
	BELLWETHER COMMUNITY CU	1	\$252,000.00	0.18%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$204,000.00	0.15%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$417,000.00	0.3%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$311,200.00	0.22%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$715,027.40	0.51%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,100.00	0.6%	0	\$0.00	NA 0
	BUSEY BANK	1	\$180,000.00	0.13%	0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$190,500.00	0.14%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$286,400.00	0.21%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$624,000.00	0.45%	0	\$0.00	NA 0
	CASHCALL, INC	12	\$4,281,000.00	3.07%	0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$355,500.00	0.26%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$450,000.00	0.32%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$223,413.59	0.16%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$292,000.00	0.21%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK OF ROGERSVILLE	1	\$241,000.00	0.17%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$231,752.63	0.17%	0	\$0.00	NA 0
	CITY STATE BANK	1	\$243,500.00	0.17%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$196,650.00	0.14%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$227,246.70	0.16%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$813,000.00	0.58%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$519,506.05	0.37%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$225,000.00	0.16%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$899,346.47	0.65%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$324,000.37	0.23%	0	\$0.00	NA 0
		1	\$182,119.16	0.13%	0	\$0.00	NA 0

	COMMERCIAL BANK OF TEXAS, N.A						
	COMMUNITY BANK DELAWARE	1	\$176,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY BANK OWATONNA	1	\$196,000.00	0.14%	0	\$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.2%	0	\$0.00	NA 0
	COMMUNITY STATE BANK, N.A	1	\$199,025.00	0.14%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$276,000.00	0.2%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$410,000.00	0.29%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$217,500.00	0.16%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$188,000.00	0.13%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	2	\$382,390.66	0.27%	0	\$0.00	NA 0
	CROSS KEYS BANK	1	\$240,000.00	0.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$517,160.00	0.37%	0	\$0.00	NA 0
	CU HAWAII FEDERAL CREDIT UNION	1	\$274,576.59	0.2%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$313,019.64	0.22%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$202,700.00	0.15%	0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$186,000.00	0.13%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.17%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$233,928.00	0.17%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$225,525.00	0.16%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$493,638.00	0.35%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$190,000.00	0.14%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING INC	1	\$366,950.00	0.26%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$680,450.00	0.49%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$209,700.00	0.15%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$201,600.00	0.14%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$656,366.00	0.47%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$262,735.86	0.19%	0	\$0.00	NA 0

FIRST BANK FINANCIAL CENTRE	1	\$238,000.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,552,600.00	1.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	2	\$486,522.76	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$323,500.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$411,500.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$921,100.00	0.66%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$788,724.21	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,036,500.00	0.74%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$407,000.00	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$188,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$511,528.65	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$353,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$289,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$274,500.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$926,250.00	0.66%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$377,274.30	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$958,762.10	0.69%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$380,000.00	0.27%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$260,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,487,143.32	1.07%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$1,358,900.00	0.98%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	2	\$549,700.00	0.39%	0	\$0.00	NA	0
GMFS LLC	1	\$313,405.00	0.22%	0	\$0.00	NA	0
GRAND BANK NA	1	\$226,350.00	0.16%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	1	\$344,000.00	0.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$1,086,277.87	0.78%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$210,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$305,150.00	0.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$857,000.00	0.61%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$430,000.00	0.31%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$245,100.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$200,000.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$193,850.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$742,595.00	0.53%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$336,000.00	0.24%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$260,847.76	0.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,250.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$226,500.00	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,503.55	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$174,730.56	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$341,200.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,532,000.00	1.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,538,000.00	1.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$396,716.71	0.28%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$986,000.00	0.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$366,000.00	0.26%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$237,625.44	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,500.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$233,040.64	0.17%	0	\$0.00	NA	0

	LINN AREA CREDIT UNION	1	\$210,660.62	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$658,300.00	0.47%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$614,700.00	0.44%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$290,500.00	0.21%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$178,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$220,000.00	0.16%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$497,877.51	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,365.50	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$414,000.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$348,000.00	0.25%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$259,590.81	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$504,230.48	0.36%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$210,500.00	0.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$416,343.73	0.3%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$939,854.00	0.67%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$608,000.00	0.44%	0	\$0.00	NA	0
	MWD FEDERAL CREDIT UNION	1	\$330,250.00	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$605,626.45	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$591,106.53	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.2%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$308,750.00	0.22%	0	\$0.00	NA	0
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$253,158.70	0.18%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$260,800.00	0.19%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.16%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$374,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$326,000.00	0.23%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$318,750.00	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$309,000.00	0.22%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	2	\$607,000.00	0.44%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$612,337.58	0.44%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$1,703,173.82	1.22%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$369,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,329,901.76	1.67%	0	\$0.00	NA	0
	PIONEER BANK	1	\$196,000.00	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$1,255,600.00	0.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$310,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$812,300.00	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$412,400.00	0.3%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$295,855.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,409,902.92	1.01%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,113,496.00	0.8%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,000.00	0.18%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$696,576.12	0.5%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$369,500.00	0.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.24%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$214,881.46	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$360,900.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,041,425.00	1.46%	0	\$0.00	NA	0



	ROYAL CREDIT UNION	1	\$221,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$572,875.00	0.41%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$194,200.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00	0.17%	0	\$0.00	NA	0
	SAN ANGELO BANKING CENTER-THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$186,712.08	0.13%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$809,997.24	0.58%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$427,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$233,639.71	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$982,507.31	0.71%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,705,955.05	2.66%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$339,814.37	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$205,850.00	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$353,256.00	0.25%	0	\$0.00	NA	0
	STANFORD FCU	1	\$212,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$180,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$292,800.00	0.21%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$477,555.00	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$415,000.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$365,500.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$6,459,096.45	4.63%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,096,335.24	0.79%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,293.93	0.16%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$237,600.00	0.17%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$279,911.18	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$845,250.00	0.61%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,245.61	0.14%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$278,300.00	0.2%	0	\$0.00	NA	0
SYNERGY FEDERAL CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$256,500.00	0.18%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	3	\$931,758.53	0.67%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$209,576.42	0.15%	0	\$0.00	NA	0
THE BLANCO NATIONAL BANK	1	\$400,000.00	0.29%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$243,366.39	0.17%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$241,000.00	0.17%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK, ISAOA	1	\$219,000.00	0.16%	0	\$0.00	NA	0
THE PARK BANK	1	\$415,879.27	0.3%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,095,700.00	0.79%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$298,025.19	0.21%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$227,638.75	0.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$238,700.00	0.17%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$375,550.00	0.27%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$698,100.00	0.5%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.17%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	2	\$485,900.00	0.35%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	9	\$2,450,929.51	1.76%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	2	\$380,713.62	0.27%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$482,500.00	0.35%	0	\$0.00	NA	0
VIEWPOINT BANK	2	\$834,000.00	0.6%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,500.00	0.18%	0	\$0.00	NA	0
WALKER STATE BANK, AN IOWA CORPORATION	1	\$181,000.00	0.13%	0	\$0.00	NA	0

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$187,710.54	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,000.00	0.29%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	4	\$949,324.06	0.68%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.63%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$253,950.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$179,345.75	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$653,073.17	0.47%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$292,300.00	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$596,000.00	0.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$245,621.23	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$206,400.00	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$187,920.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$749,053.57	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>495</b>	<b>\$139,359,272.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL79	ALLIED FUNDING GROUP	1	\$398,800.00	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$325,500.00	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$5,132,383.98	4.32%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$232,000.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$1,023,154.54	0.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	89	\$28,895,182.04	24.31%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$239,900.00	0.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	4	\$1,160,000.00	0.98%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC	2	\$382,100.00	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$982,373.03	0.83%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT	3	\$639,820.00	0.54%	0	\$0.00	NA	0

	UNION						
	ENG LENDING	1	\$223,500.00	0.19%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,517,500.00	2.12%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,145,000.00	0.96%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	69	\$18,272,983.35	15.37%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$250,000.00	0.21%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.16%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	9	\$2,384,984.53	2.01%	0	\$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$660,000.00	0.56%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$4,795,961.20	4.04%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	2	\$597,900.00	0.5%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	8	\$2,418,000.00	2.03%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$492,750.00	0.41%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$380,236.27	0.32%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	5	\$1,374,500.00	1.16%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	18	\$5,820,700.00	4.9%	0	\$0.00	NA 0
	NCB, FSB	4	\$993,058.84	0.84%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	6	\$2,088,009.61	1.76%	0	\$0.00	NA 0
	PIONEER SAVINGS BANK	2	\$494,300.00	0.42%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$638,750.00	0.54%	0	\$0.00	NA 0
	POLISH & SLAVIC FCU	1	\$318,000.00	0.27%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$877,939.00	0.74%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,072,500.00	1.74%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	11	\$3,522,630.32	2.96%	0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,126,000.00	0.95%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	50	\$13,959,637.98	11.74%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	14	\$3,877,915.78	3.26%	0	\$0.00	NA 0
	THE SUFFOLK COUNTY NATIONAL BANK	3	\$925,000.00	0.78%	0	\$0.00	NA 0

	THE SUMMIT FEDERAL CREDIT UNION	4	\$854,000.00	0.72%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$1,876,650.05	1.58%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$2,064,964.65	1.74%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$255,605.84	0.22%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	2	\$606,094.42	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$118,857,185.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GL87	4TRUST MORTGAGE, INC	1	\$404,376.43	0.44%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$576,900.00	0.63%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$847,900.00	0.92%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$594,400.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$439,670.00	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	8	\$1,943,875.42	2.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	5	\$1,438,375.00	1.56%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$635,946.00	0.69%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$198,400.00	0.22%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	2	\$556,898.34	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$316,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	11	\$2,659,907.00	2.88%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$747,400.00	0.81%	0	\$0.00	NA	0
	BANKTEXAS	1	\$415,000.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$581,520.00	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$196,000.00	0.21%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$430,236.00	0.47%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$611,000.00	0.66%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$697,000.00	0.76%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$605,000.00	0.66%	0	\$0.00	NA	0

	CITIZENS NATL HENDERSON	1	\$245,313.33	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$527,600.00	0.57%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	19	\$5,363,663.34	5.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$384,407.22	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$190,125.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,228,700.00	1.33%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$644,273.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$688,722.00	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,085,755.00	1.18%	0	\$0.00	NA	0
	EUDRUP, INC	1	\$345,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$2,191,002.00	2.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$280,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$240,400.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,318,796.00	1.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$199,500.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$213,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK, N.A	1	\$226,400.00	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,515,900.00	1.64%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$265,875.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$404,321.48	0.44%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	12	\$3,267,980.71	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$175,200.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	5	\$1,745,835.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$276,500.00	0.3%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON	2	\$727,250.00	0.79%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,095,971.00	2.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$542,370.00	0.59%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.22%	0	\$0.00	NA	0
GRAND BANK	1	\$382,247.48	0.41%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$350,550.00	0.38%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$296,160.00	0.32%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	13	\$3,569,387.39	3.87%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$405,000.00	0.44%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$220,200.00	0.24%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$1,054,955.67	1.14%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,000.00	0.61%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$539,200.00	0.58%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$292,000.00	0.32%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	4	\$1,339,692.74	1.45%	0	\$0.00	NA	0
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$528,264.47	0.57%	0	\$0.00	NA	0
KILGORE NATIONAL BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$545,000.00	0.59%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$285,056.00	0.31%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$190,114.00	0.21%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$316,885.25	0.34%	0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	3	\$984,000.00	1.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	5	\$1,474,200.00	1.6%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$199,409.77	0.22%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$393,500.00	0.43%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	6	\$1,953,800.00	2.12%	0	\$0.00	NA	0
NEXBANK, SSB	2	\$791,120.00	0.86%	0	\$0.00	NA	0
NORTH DALLAS BANK & TRUST CO	1	\$299,000.00	0.32%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$1,172,904.39	1.27%	0	\$0.00	NA	0

	PIONEER BANK	1	\$239,682.53	0.26%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$344,000.00	0.37%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$176,400.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$422,437.15	0.46%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	4	\$1,068,722.00	1.16%	0	\$0.00	NA	0
	R BANK	1	\$225,260.21	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$448,816.00	0.49%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$188,900.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$3,035,554.00	3.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$819,558.00	0.89%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	\$883,108.62	0.96%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,460,317.00	3.75%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$223,200.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$934,813.97	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,224.36	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$268,400.00	0.29%	0	\$0.00	NA	0
	SFMC, LP	1	\$392,000.00	0.42%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$302,100.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$288,250.00	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$675,200.00	0.73%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	\$1,025,668.00	1.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,546,680.00	1.68%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$4,184,916.00	4.54%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	2	\$694,419.66	0.75%	0	\$0.00	NA	0
	TEXAS BANK	1	\$243,000.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,581,663.28	1.71%	0	\$0.00	NA	0
	TEXAS FEDERAL CREDIT UNION	1	\$227,641.18	0.25%	0	\$0.00	NA	0
		2	\$478,717.00	0.52%	0	\$0.00	NA	0



	TEXAS TECH FEDERAL CREDIT UNION						
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$316,000.00	0.34%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$196,000.00	0.21%	0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,000.00	0.19%	0	\$0.00	NA 0
	TOWN SQUARE MTG & INVESTMENT, INC	1	\$256,000.00	0.28%	0	\$0.00	NA 0
	TXL MORTGAGE CORPORATION	1	\$193,135.00	0.21%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	3	\$632,833.57	0.69%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,358,425.00	1.47%	0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$303,521.57	0.33%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,142,491.00	1.24%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$184,800.00	0.2%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$416,000.00	0.45%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$183,700.00	0.2%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$667,700.00	0.72%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$249,782.68	0.27%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$196,564.05	0.19%	0	\$0.00	NA 0
<b>Total</b>		<b>333</b>	<b>\$92,260,413.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GL95	ACCESS NATIONAL MORTGAGE	3	\$403,910.00	2.17%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	5	\$705,400.00	3.79%	0	\$0.00	NA 0
	ARVEST BANK	1	\$132,280.00	0.71%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,902,524.00	10.22%	0	\$0.00	NA 0
	BANK OF COMMERCE	1	\$148,000.00	0.79%	0	\$0.00	NA 0
	BAY EQUITY	1	\$144,600.00	0.78%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	2	\$286,000.00	1.54%	0	\$0.00	NA 0

	CORPORATION DBA AMERICAN MORTGAGE NETWORK					
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$147,767.08	0.79%	0	\$0.00 NA 0
	BOFI FEDERAL BANK	3	\$400,500.00	2.15%	0	\$0.00 NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$265,000.00	1.42%	0	\$0.00 NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$138,400.00	0.74%	0	\$0.00 NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$129,600.00	0.7%	0	\$0.00 NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,097,525.00	5.89%	0	\$0.00 NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$286,800.00	1.54%	0	\$0.00 NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$126,320.00	0.68%	0	\$0.00 NA 0
	CALUSA NATIONAL BANK	1	\$135,000.00	0.72%	0	\$0.00 NA 0
	CITIZENS NATIONAL BANK, N.A	2	\$269,650.00	1.45%	0	\$0.00 NA 0
	CMC FUNDING, INC	7	\$950,055.04	5.1%	0	\$0.00 NA 0
	COLORADO CREDIT UNION	2	\$266,000.00	1.43%	0	\$0.00 NA 0
	COMMERCIAL BANK AND TRUST	1	\$126,296.53	0.68%	0	\$0.00 NA 0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$401,962.11	2.16%	0	\$0.00 NA 0
	CONSUMERS CREDIT UNION	2	\$272,100.00	1.46%	0	\$0.00 NA 0
	CRESCENT MORTGAGE COMPANY	3	\$425,000.00	2.28%	0	\$0.00 NA 0
	EAST CAROLINA BANK	1	\$127,306.17	0.68%	0	\$0.00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,390,730.00	7.47%	0	\$0.00 NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$139,160.00	0.75%	0	\$0.00 NA 0
	FARMERS AND MERCHANTS BANK	1	\$148,300.00	0.8%	0	\$0.00 NA 0
	FIRST AMERICAN BANK	1	\$148,000.00	0.79%	0	\$0.00 NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.72%	0	\$0.00 NA 0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,702.98	0.72%	0	\$0.00 NA 0
		1	\$148,940.00	0.8%	0	\$0.00 NA 0

	FIRST NATIONAL BANK OF BROKEN ARROW						
	FIRST NATIONAL BANK OF OMAHA	6	\$855,800.00	4.6%	0	\$0.00	NA 0
	FIRST SECURITY TRUST BANK	1	\$139,000.00	0.75%	0	\$0.00	NA 0
	FIRST VISION BANK OF TENNESSEE	1	\$142,500.00	0.77%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$977,350.00	5.25%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$130,494.31	0.7%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$149,815.00	0.8%	0	\$0.00	NA 0
	LEADERS CREDIT UNION	1	\$132,500.00	0.71%	0	\$0.00	NA 0
	MALVERN NATIONAL BANK	1	\$127,950.00	0.69%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$393,000.00	2.11%	0	\$0.00	NA 0
	NEBRASKALAND NATIONAL BANK	1	\$148,000.00	0.79%	0	\$0.00	NA 0
	PINNACLE BANK - TN	1	\$140,782.91	0.76%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	4	\$555,270.00	2.98%	0	\$0.00	NA 0
	REPUBLIC BANNK & TRUST	1	\$144,771.81	0.78%	0	\$0.00	NA 0
	SMARTBANK	1	\$140,000.00	0.75%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$136,000.00	0.73%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	3	\$402,500.00	2.16%	0	\$0.00	NA 0
	SUMMIT BANK	1	\$130,000.00	0.7%	0	\$0.00	NA 0
	TABLE ROCK COMMUNITY BANK	1	\$149,490.00	0.8%	0	\$0.00	NA 0
	TEXELL CREDIT UNION	1	\$148,000.00	0.79%	0	\$0.00	NA 0
	UICCU	5	\$691,728.44	3.71%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$284,000.00	1.53%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,500.00	0.74%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$259,736.60	1.39%	0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$288,800.00	1.55%	0	\$0.00	NA 0
	YAKIMA NATIONAL BANK	2	\$283,000.00	1.54%	0	\$0.00	NA 0
<b>Total</b>		<b>135</b>	<b>\$18,620,817.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLA2	BANNER BANK	1	\$189,667.90	2.38%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,500.00	0.96%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL LLC	1	\$162,800.00	2.05%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$51,892.00	0.65%	0	\$0.00	NA 0

	FIRST INTERSTATE BANK	1	\$176,142.00	2.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$154,226.00	1.94%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$299,707.00	3.77%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$199,736.63	2.51%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORAITON	1	\$86,996.00	1.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$832,069.13	10.46%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	5	\$614,740.10	7.73%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$84,932.00	1.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$545,737.00	6.86%	0	\$0.00	NA	0
	RANLIFE, INC	4	\$1,268,543.15	15.94%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$296,620.00	3.73%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$804,313.00	10.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$442,051.57	5.56%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	9	\$1,087,115.00	13.66%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$123,260.00	1.55%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$368,281.00	4.63%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$91,832.00	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,957,161.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLB0	1ST MIDAMERICA CREDIT UNION	1	\$106,400.00	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	8	\$785,000.00	2.42%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$102,000.00	0.32%	0	\$0.00	NA	0
	AFFINIA FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$277,050.00	0.86%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$99,541.54	0.31%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$200,200.00	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$102,500.00	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$269,439.00	0.83%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$198,091.84	0.61%	0	\$0.00	NA	0

AMERICAN FINANCIAL RESOURCES, INC	1	\$86,500.00	0.27%	0	\$0.00	NA	0
ANCHORBANK, FSB	6	\$558,000.00	1.72%	0	\$0.00	NA	0
ANSON BANK & TRUST CO	1	\$88,500.00	0.27%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$188,365.43	0.58%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,800.00	0.61%	0	\$0.00	NA	0
AUBURNBANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$202,100.00	0.62%	0	\$0.00	NA	0
BANK MUTUAL	6	\$551,953.43	1.7%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$189,500.00	0.59%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	4	\$415,265.00	1.28%	0	\$0.00	NA	0
BANK OF STANLY	1	\$94,000.00	0.29%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	6	\$560,216.63	1.73%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$93,950.00	0.29%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$105,700.00	0.33%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$94,200.00	0.29%	0	\$0.00	NA	0
CENTRAL BANK - CHEROKEE	1	\$101,390.74	0.31%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$216,494.03	0.67%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$102,631.99	0.32%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$109,002.94	0.34%	0	\$0.00	NA	0
CITY STATE BANK	1	\$101,337.89	0.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$99,043.83	0.31%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$101,561.59	0.31%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$101,513.43	0.31%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,734.63	0.31%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$93,600.00	0.29%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$95,400.00	0.29%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$209,532.44	0.65%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$108,400.00	0.33%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$109,200.00	0.34%	0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$101,550.00	0.31%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	6	\$570,500.00	1.76%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$108,000.00	0.33%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,200.00	0.58%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$104,000.00	0.32%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	2	\$204,000.00	0.63%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$94,000.00	0.29%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$94,568.76	0.29%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$199,546.06	0.62%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$90,800.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$101,080.88	0.31%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$95,131.26	0.29%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$103,000.00	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$91,000.00	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$105,800.00	0.33%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$108,000.00	0.33%	0	\$0.00	NA	0
GMFS LLC	1	\$86,725.00	0.27%	0	\$0.00	NA	0
GRAND BANK NA	1	\$109,000.00	0.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$178,000.00	0.55%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$99,091.13	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$99,000.00	0.31%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$816,254.49	2.52%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$464,200.00	1.43%	0	\$0.00	NA	0
ILLINI BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$285,615.00	0.88%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$94,400.00	0.29%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$107,900.00	0.33%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	2	\$211,550.00	0.65%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	3	\$304,108.62	0.94%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$106,945.93	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$572,457.24	1.77%	0	\$0.00	NA	0

	MIDWEST BANK	3	\$308,000.00	0.95%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$715,300.00	2.21%	0	\$0.00	NA	0
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$89,040.00	0.28%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$87,588.05	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$192,591.46	0.59%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	PARK BANK	3	\$306,230.00	0.95%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$89,200.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	25	\$2,412,019.00	7.45%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$97,170.00	0.3%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$101,500.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$95,500.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$96,044.38	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ROCKFORD BELL CREDIT UNION	1	\$104,300.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	13	\$1,264,702.69	3.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$526,569.23	1.63%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$88,994.17	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$187,677.83	0.58%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$1,285,263.84	3.97%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$89,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$185,200.00	0.57%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$85,355.00	0.26%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,900.00	0.93%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$755,625.00	2.33%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$101,862.50	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$741,822.47	2.29%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$586,535.00	1.81%	0	\$0.00	NA	0
		7	\$612,057.34	1.89%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.3%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CATLIN	1	\$99,510.00	0.31%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$88,985.00	0.27%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$99,091.13	0.31%	0	\$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	1	\$99,784.76	0.31%	0	\$0.00	NA
	UNION SAVINGS BANK	14	\$1,373,525.21	4.24%	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$200,700.00	0.62%	0	\$0.00	NA
	UNITED COMMUNITY BANK	7	\$676,323.53	2.09%	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,300.00	0.63%	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$106,000.00	0.33%	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	2	\$190,700.00	0.59%	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	16	\$1,571,507.99	4.85%	0	\$0.00	NA
	WINGS FINANCIAL CU	2	\$202,400.00	0.63%	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$88,550.00	0.27%	0	\$0.00	NA
	Unavailable	12	\$1,151,419.37	3.59%	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$32,375,785.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLC8	ABBEVILLE BUILDING & LOAN	2	\$269,000.00	0.91%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$433,346.33	1.46%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.44%	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$130,500.00	0.44%	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,825.90	0.5%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA
	ANCHORBANK, FSB	7	\$964,381.00	3.25%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,800.00	1.41%	0	\$0.00	NA
	AUBURNBANK	1	\$134,700.00	0.45%	0	\$0.00	NA
	BADGER BANK	1	\$129,000.00	0.43%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$132,700.00	0.45%	0	\$0.00	NA
	BANK MUTUAL	2	\$251,700.00	0.85%	0	\$0.00	NA
	BANK OF HAWAII	4	\$551,674.00	1.86%	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$549,645.00	1.85%	0	\$0.00	NA



BANK OF STANLY	2	\$272,000.00	0.92%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$282,925.00	0.95%	0	\$0.00	NA	0
BANK OF WESTON	2	\$289,166.33	0.97%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$274,980.42	0.93%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$131,650.00	0.44%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	2	\$281,120.00	0.95%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$142,151.08	0.48%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$141,300.00	0.48%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$125,000.00	0.42%	0	\$0.00	NA	0
CENTRAL BANK - SPIRIT LAKE	1	\$144,114.62	0.49%	0	\$0.00	NA	0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$128,658.14	0.43%	0	\$0.00	NA	0
CENTRAL BANK-SIOUX CITY	1	\$137,212.59	0.46%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$259,608.03	0.87%	0	\$0.00	NA	0
CITIZENS BANK	1	\$133,773.02	0.45%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$271,000.00	0.91%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$128,414.42	0.43%	0	\$0.00	NA	0
CITY AND COUNTY CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$129,070.69	0.43%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$264,573.29	0.89%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$284,000.00	0.96%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$131,200.00	0.44%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$133,600.00	0.45%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$134,000.00	0.45%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,000.00	0.49%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$538,100.00	1.81%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$141,700.00	0.48%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$125,200.00	0.42%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	1	\$140,000.00	0.47%	0	\$0.00	NA	0

	FARMERS & MERCHANTS STATE BASNK						
	FARMERS AND MERCHANTS STATE BANK	1	\$139,000.00	0.47%	0	\$0.00	NA 0
	FARMERS SECURITY BANK	2	\$270,698.87	0.91%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$273,200.00	0.92%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	2	\$255,000.00	0.86%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$146,000.00	0.49%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$265,320.00	0.89%	0	\$0.00	NA 0
	FIRST COMMUNITY STATE BANK	1	\$140,000.00	0.47%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$137,500.00	0.46%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$139,413.81	0.47%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$128,900.00	0.43%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$139,500.00	0.47%	0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.46%	0	\$0.00	NA 0
	GRAND BANK	1	\$135,000.00	0.45%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$147,000.00	0.5%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$146,000.00	0.49%	0	\$0.00	NA 0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$129,000.00	0.43%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$416,500.00	1.4%	0	\$0.00	NA 0
	ILLINI BANK	1	\$128,000.00	0.43%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,000.00	0.46%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$142,400.00	0.48%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$127,000.00	0.43%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$139,400.00	0.47%	0	\$0.00	NA 0
	MARION COMMUNITY CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$148,000.00	0.5%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$831,937.52	2.8%	0	\$0.00	NA 0
	MID-CENTRAL FEDERAL	1	\$134,000.00	0.45%	0	\$0.00	NA 0

	SAVINGS BANK						
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$133,600.00	0.45%	0	\$0.00	NA 0
	MILLEDGEVILLE STATE BANK	1	\$132,000.00	0.44%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	6	\$803,100.00	2.71%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	1	\$136,000.00	0.46%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,307.00	0.94%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$147,000.00	0.5%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA 0
	OAK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$135,363.56	0.46%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	19	\$2,580,857.99	8.69%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$143,289.39	0.48%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$130,002.22	0.44%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$139,000.00	0.47%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA 0
	ROUNDBANK	1	\$148,000.00	0.5%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$415,400.00	1.4%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$269,079.44	0.91%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK	2	\$290,000.00	0.98%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,862.21	0.47%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$148,200.00	0.5%	0	\$0.00	NA 0
	SOUTH TEXAS FEDERAL CREDIT UNION	1	\$132,396.26	0.45%	0	\$0.00	NA 0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$265,250.00	0.89%	0	\$0.00	NA 0
	SPC CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$127,342.69	0.43%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	3	\$406,968.48	1.37%	0	\$0.00	NA 0
	STEARNS LENDING INC	3	\$417,000.00	1.4%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,300.00	0.48%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$267,150.00	0.9%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA 0

	TEACHERS FEDERAL CREDIT UNION	2	\$272,000.00	0.92%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$374,853.40	1.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$271,250.00	0.91%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$131,000.00	0.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$561,302.89	1.89%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$403,923.84	1.36%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$128,818.79	0.43%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$143,700.00	0.48%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	4	\$527,393.72	1.78%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$279,500.00	0.94%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	11	\$1,481,136.64	5.03%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$29,689,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLD6	1ST MIDAMERICA CREDIT UNION	3	\$147,415.00	0.52%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$173,000.00	0.61%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$76,500.00	0.27%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$217,200.00	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$214,563.63	0.76%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$71,782.58	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	9	\$649,225.34	2.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,573.73	1.07%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$208,200.00	0.73%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$141,100.00	0.5%	0	\$0.00	NA	0
		1	\$45,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	ANCHORBANK, FSB	14	\$983,800.00	3.47%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$35,918.18	0.13%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,000.00	0.17%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$232,300.00	0.82%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$138,800.00	0.49%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$52,000.00	0.18%	0	\$0.00	NA 0
	BANK MUTUAL	6	\$417,449.17	1.47%	0	\$0.00	NA 0
	BANK OF GIBSON CITY	1	\$47,000.00	0.17%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$36,941.33	0.13%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	7	\$457,574.81	1.61%	0	\$0.00	NA 0
	BANK OF STANLY	6	\$326,300.00	1.15%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	6	\$335,297.86	1.18%	0	\$0.00	NA 0
	BENTON STATE BANK	1	\$48,800.00	0.17%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$67,000.00	0.24%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$70,000.00	0.25%	0	\$0.00	NA 0
	CENTRAL BANK-CHEROKEE	1	\$32,918.79	0.12%	0	\$0.00	NA 0
	CENTRAL BANK-STORM LAKE	1	\$75,797.84	0.27%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.23%	0	\$0.00	NA 0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$71,371.29	0.25%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$166,687.48	0.59%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$42,868.91	0.15%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$66,400.00	0.23%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$66,384.29	0.23%	0	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$121,221.91	0.43%	0	\$0.00	NA 0
	CITY NATIONAL BANK	3	\$198,663.47	0.7%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$45,500.00	0.16%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$72,663.69	0.26%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$151,400.00	0.53%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	2	\$115,300.00	0.41%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$49,000.00	0.17%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$121,800.00	0.43%	0	\$0.00	NA 0
	DAKOTA WEST CREDIT UNION	1	\$72,522.35	0.26%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$46,500.00	0.16%	0	\$0.00	NA 0
		1	\$48,000.00	0.17%	0	\$0.00	NA 0

	DESCO FEDERAL CREDIT UNION						
	DUBUQUE BANK AND TRUST	1	\$80,000.00	0.28%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	12	\$750,500.00	2.65%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,600.00	0.23%	0	\$0.00	NA 0
	EQUISHARE CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	2	\$146,153.54	0.52%	0	\$0.00	NA 0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$82,500.00	0.29%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$207,600.00	0.73%	0	\$0.00	NA 0
	FIRST BANK & TRUST	5	\$374,658.08	1.32%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	3	\$179,160.76	0.63%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A	2	\$131,224.00	0.46%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$185,898.62	0.66%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$58,500.00	0.21%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVASNVILLE IN	1	\$62,500.00	0.22%	0	\$0.00	NA 0
	FIRST FLIGHT FCU	2	\$134,500.00	0.47%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$52,500.00	0.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$47,000.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DIETERICH	1	\$68,081.95	0.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK RAYMOND	2	\$113,800.00	0.4%	0	\$0.00	NA 0
	FIRST SAVINGS BANK OF DANVILLE	1	\$75,900.00	0.27%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	2	\$158,600.00	0.56%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$41,411.16	0.15%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$74,000.00	0.26%	0	\$0.00	NA 0
	FRANDSEN BANK & TRUST	1	\$60,000.00	0.21%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$69,400.00	0.24%	0	\$0.00	NA 0
		1	\$71,530.00	0.25%	0	\$0.00	NA 0

	GREEN BELT BANK & TRUST, ORGANIZED A						
	GUARDIAN MORTGAGE COMPANY, INC	2	\$144,950.00	0.51%	0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$73,000.00	0.26%	0	\$0.00	NA 0
	HERSHEY STATE BANK	1	\$59,000.00	0.21%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$82,200.00	0.29%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$75,100.00	0.27%	0	\$0.00	NA 0
	IC FEDERAL CREDIT UNION	3	\$181,500.00	0.64%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	\$253,750.00	0.9%	0	\$0.00	NA 0
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$107,844.69	0.38%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	10	\$674,850.00	2.38%	0	\$0.00	NA 0
	ILLINI BANK	1	\$81,804.65	0.29%	0	\$0.00	NA 0
	IOWA STATE SAVINGS BANK	1	\$79,170.00	0.28%	0	\$0.00	NA 0
	JACKSON COUNTY BANK	1	\$70,000.00	0.25%	0	\$0.00	NA 0
	JACKSONVILLE SAVINGS BANK	1	\$76,657.33	0.27%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,031.00	0.14%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$66,533.00	0.23%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$75,000.00	0.26%	0	\$0.00	NA 0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$70,500.00	0.25%	0	\$0.00	NA 0
	MARINE BANK	7	\$389,094.86	1.37%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$70,587.00	0.25%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$486,818.31	1.72%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$80,800.00	0.29%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00	NA 0
	MIDLAND COMMUNITY BANK	3	\$210,511.64	0.74%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,100.00	0.12%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$57,472.86	0.2%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	10	\$603,330.00	2.13%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$65,000.00	0.23%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.29%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$104,081.33	0.37%	0	\$0.00	NA 0

	OHNWARD BANK AND TRUST	1	\$72,500.00	0.26%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$339,421.68	1.2%	0	\$0.00	NA	0
	PARK BANK	1	\$77,500.00	0.27%	0	\$0.00	NA	0
	PARK FEDERAL SAVINGS BANK	1	\$49,431.29	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$81,122.07	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	17	\$1,172,107.81	4.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,454.44	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$64,900.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$56,700.00	0.2%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$61,867.87	0.22%	0	\$0.00	NA	0
	PREMIERBANK	1	\$71,724.51	0.25%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$61,638.60	0.22%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	2	\$87,800.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$56,214.41	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$183,046.00	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$665,911.62	2.35%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$79,636.85	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$130,000.00	0.46%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$556,130.73	1.96%	0	\$0.00	NA	0
	SECURITY BANK	1	\$82,400.00	0.29%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$73,750.00	0.26%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	20	\$1,311,075.11	4.63%	0	\$0.00	NA	0
	SPC CREDIT UNION	3	\$214,658.42	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$233,500.00	0.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$73,054.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$70,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$76,700.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$205,700.00	0.73%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$350,500.00	1.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$692,154.02	2.44%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$414,262.96	1.46%	0	\$0.00	NA	0
		1	\$48,279.84	0.17%	0	\$0.00	NA	0



	THE ATLANTA NATIONAL BANK						
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$120,000.00	0.42%	0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK	2	\$110,866.00	0.39%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$39,000.00	0.14%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BARRY	1	\$43,051.71	0.15%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$35,900.00	0.13%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF NIAGARA	3	\$206,800.00	0.73%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$82,022.24	0.29%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$45,361.56	0.16%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,500.00	0.29%	0	\$0.00	NA 0
	TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.18%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$62,000.00	0.22%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$32,852.05	0.12%	0	\$0.00	NA 0
	UNION BANK OF BLAIR	1	\$79,800.00	0.28%	0	\$0.00	NA 0
	UNION SAVINGS BANK	5	\$373,043.13	1.32%	0	\$0.00	NA 0
	UNITED BANK & TRUST	5	\$320,094.69	1.13%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$52,500.00	0.19%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$178,950.00	0.63%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$132,633.85	0.47%	0	\$0.00	NA 0
	UNITED VALLEY BANK	1	\$35,000.00	0.12%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$143,000.00	0.5%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$79,669.73	0.28%	0	\$0.00	NA 0
	WEST CENTRAL BANK	1	\$43,000.00	0.15%	0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$45,800.00	0.16%	0	\$0.00	NA 0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$160,000.00	0.56%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	10	\$543,900.53	1.92%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	5	\$293,227.93	1.03%	0	\$0.00	NA 0

	WINGS FINANCIAL CU	1	\$60,000.00	0.21%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	22	\$1,326,359.01	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>442</b>	<b>\$28,339,421.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLE4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$303,400.00	3.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$200,919.76	2.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,500.00	1.7%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$295,000.00	3.5%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$153,800.00	1.82%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$434,900.00	5.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$268,984.26	3.19%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$263,300.00	3.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$189,000.00	2.24%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$410,000.00	4.86%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,800.00	2.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$235,000.00	2.79%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,000.00	1.91%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,090.00	3.56%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$175,700.00	2.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$194,000.00	2.3%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$191,187.10	2.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$161,800.00	1.92%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	2.96%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$173,000.00	2.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,300.00	2.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$189,200.00	2.24%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$262,475.00	3.11%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	\$226,700.00	2.69%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$164,800.00	1.95%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$330,000.00	3.91%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,000.00	1.85%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$155,500.00	1.84%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$257,000.00	3.05%	0	\$0.00	NA	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$219,100.00	2.6%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$516,196.26	6.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$293,000.00	3.47%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$396,040.91	4.69%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$162,750.00	1.93%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,500.00	2.81%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,435,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLF1	ACOPIA, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$193,700.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$94,323.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,432.33	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$99,397.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$386,513.90	0.51%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$191,650.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$503,145.00	0.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,541.65	0.38%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$184,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$194,500.00	0.26%	0	\$0.00	NA	0
		1	\$106,500.00	0.14%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO						
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,220.00	0.26%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$478,000.00	0.63%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$192,494.07	0.25%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,286.00	0.13%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,034,570.44	4%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$190,425.00	0.25%	0	\$0.00	NA 0
	AUBURN BANK	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	AUBURNBANK	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$86,500.00	0.11%	0	\$0.00	NA 0
	BANCFIRST	1	\$100,100.00	0.13%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	11	\$1,077,600.00	1.42%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$200,500.00	0.26%	0	\$0.00	NA 0
	BANK IOWA	1	\$103,000.00	0.14%	0	\$0.00	NA 0
	BANK MUTUAL	3	\$273,457.08	0.36%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	3	\$283,750.00	0.37%	0	\$0.00	NA 0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$92,500.00	0.12%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	BANK OF MONTGOMERY	1	\$85,500.00	0.11%	0	\$0.00	NA 0
	BANK OF QUINCY	2	\$203,852.00	0.27%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$2,065,646.05	2.72%	0	\$0.00	NA 0
	BANKERS' BANK	2	\$199,000.00	0.26%	0	\$0.00	NA 0
	BANKWEST INC	1	\$105,523.58	0.14%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$193,047.96	0.25%	0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$89,500.00	0.12%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA 0
	BETTER BANKS	1	\$103,181.97	0.14%	0	\$0.00	NA 0
	BLACK RIVER COUNTRY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0

BLACKHAWK BANK	2	\$179,000.00	0.24%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$95,775.27	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$90,500.00	0.12%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$92,500.00	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$94,700.00	0.12%	0	\$0.00	NA	0
CASHCALL, INC	6	\$586,000.00	0.77%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$179,800.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$105,000.00	0.14%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00	NA	0
CENTRAL TRUST BANK	2	\$208,917.86	0.28%	0	\$0.00	NA	0
CENTRUE BANK	2	\$213,200.00	0.28%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$178,116.15	0.23%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$87,500.00	0.12%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$86,232.15	0.11%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$86,600.00	0.11%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,150.00	0.52%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$199,900.00	0.26%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$93,520.00	0.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$94,158.69	0.12%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$107,300.00	0.14%	0	\$0.00	NA	0
COMMERCE NATIONAL BANK	1	\$102,385.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$263,150.00	0.35%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$103,985.30	0.14%	0	\$0.00	NA	0

CONSUMER LOAN SERVICES, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$101,500.00	0.13%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$87,750.00	0.12%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$109,000.00	0.14%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$275,400.00	0.36%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	2	\$186,400.00	0.25%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	2	\$196,200.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,440.00	0.78%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$103,100.00	0.14%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$303,200.00	0.4%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$276,400.00	0.36%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$95,100.00	0.13%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$582,600.00	0.77%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$1,155,363.82	1.52%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$213,075.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$105,717.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$106,007.00	0.14%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$100,300.00	0.13%	0	\$0.00	NA	0
EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDE THE LAWS OF THE STATE OF IOWA	1	\$89,600.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$508,650.00	0.67%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$93,904.00	0.12%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0

FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$102,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	1	\$107,950.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$103,500.00	0.14%	0	\$0.00	NA	0
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$100,360.32	0.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$182,000.00	0.24%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$181,000.00	0.24%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$109,500.00	0.14%	0	\$0.00	NA	0
FIRST BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	2	\$187,756.42	0.25%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$190,500.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$92,150.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$195,500.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$196,600.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$109,800.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$293,800.00	0.39%	0	\$0.00	NA	0
	4	\$399,534.04	0.53%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC						
	FIRST MORTGAGE HOME LENDING LLC	1	\$101,280.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$107,200.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$87,500.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$92,000.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$105,500.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	14	\$1,344,650.00	1.77%	0	\$0.00	NA 0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$102,534.30	0.14%	0	\$0.00	NA 0
	FIRST SOUTHEAST BANK	1	\$102,750.00	0.14%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$90,100.00	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,700.00	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES	1	\$97,559.53	0.13%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$576,500.00	0.76%	0	\$0.00	NA 0
	FIRST TRUST AND SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	2	\$190,000.00	0.25%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$580,435.00	0.76%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,064.79	0.14%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	10	\$997,900.00	1.31%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	2	\$208,400.00	0.27%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	2	\$194,150.00	0.26%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$190,072.45	0.25%	0	\$0.00	NA 0
	FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.14%	0	\$0.00	NA 0



FREMONT BANK	6	\$563,508.18	0.74%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$195,000.00	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$203,400.00	0.27%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$89,050.00	0.12%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$191,000.00	0.25%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
GMFS LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	0
GRAND BANK NA	1	\$88,000.00	0.12%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$385,500.00	0.51%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$185,800.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$382,441.35	0.5%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$87,625.00	0.12%	0	\$0.00	NA	0
HAMPTON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$103,388.00	0.14%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$95,450.00	0.13%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$291,000.00	0.38%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$509,500.00	0.67%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$184,770.00	0.24%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$106,200.00	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$86,307.44	0.11%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$109,500.00	0.14%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$261,315.00	0.34%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$104,300.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$188,000.00	0.25%	0	\$0.00	NA	0
HORIZON BANK, N.A.N	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	1	\$107,000.00	0.14%	0	\$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION						
	HUTCHINSON CREDIT UNION	2	\$184,900.00	0.24%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	3	\$304,505.00	0.4%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$99,550.55	0.13%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$193,900.00	0.26%	0	\$0.00	NA 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$309,300.00	0.41%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	3	\$306,700.00	0.4%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$86,400.00	0.11%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	7	\$688,747.62	0.91%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	2	\$185,900.00	0.24%	0	\$0.00	NA 0
	LAKE STATE CREDIT UNION	1	\$108,700.00	0.14%	0	\$0.00	NA 0
	LAKE SUNAPEE BANK, FSB	2	\$203,000.00	0.27%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	5	\$460,973.66	0.61%	0	\$0.00	NA 0
	LES BOIS CREDIT UNION	1	\$90,550.00	0.12%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$203,599.61	0.27%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$105,532.98	0.14%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$101,541.56	0.13%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$300,688.00	0.4%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	2	\$203,010.09	0.27%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	3	\$279,781.85	0.37%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$99,568.80	0.13%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA 0
	MARINE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	MARINE CREDIT UNION	3	\$272,330.00	0.36%	0	\$0.00	NA 0

MARQUETTE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	3	\$284,950.00	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$469,362.07	0.62%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$191,443.33	0.25%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$94,600.00	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,320.24	0.12%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$102,641.20	0.14%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,369.15	0.12%	0	\$0.00	NA	0
MILLEDGEVILLE STATE BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$281,677.37	0.37%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA IN	1	\$108,500.00	0.14%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$193,200.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$106,700.00	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$86,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0
NANTHALA BANK & TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,000.00	0.24%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$105,263.03	0.14%	0	\$0.00	NA	0
NCB, FSB	1	\$96,000.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$84,145.51	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$109,172.01	0.14%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$104,537.39	0.14%	0	\$0.00	NA	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$87,000.00	0.11%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	4	\$387,590.82	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	3	\$292,820.00	0.39%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	NUVISION FCU	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$205,400.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$373,110.63	0.49%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$209,213.30	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$500,795.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$105,550.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$91,586.50	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$292,500.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$204,100.00	0.27%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$88,200.00	0.12%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$174,400.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$206,300.00	0.27%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$84,750.00	0.11%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$198,175.00	0.26%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	R BANK	1	\$86,608.98	0.11%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$214,335.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$297,000.00	0.39%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$197,425.76	0.26%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$102,400.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,898.00	0.13%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$585,876.40	0.77%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$389,800.00	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,900.00	0.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$565,512.20	0.74%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$206,900.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
		1	\$107,000.00	0.14%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION						
	SHELL LAKE STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$196,700.00	0.26%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$90,700.00	0.12%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$192,000.00	0.25%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA 0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	2	\$192,300.00	0.25%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	9	\$905,532.56	1.19%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	4	\$405,075.00	0.53%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$200,750.61	0.26%	0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	1	\$100,000.00	0.13%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN - CLINTON	1	\$109,500.00	0.14%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$209,000.00	0.28%	0	\$0.00	NA 0
	STEARNS LENDING INC	4	\$389,700.00	0.51%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$102,910.00	0.14%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$474,390.00	0.62%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA 0
	SUTTON BANK	1	\$106,523.84	0.14%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$272,400.00	0.36%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,184,128.20	1.56%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$101,000.00	0.13%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$87,200.00	0.11%	0	\$0.00	NA 0

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$182,800.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$94,500.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$284,900.00	0.38%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$102,700.00	0.14%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$94,400.00	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$92,650.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	3	\$273,700.00	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$108,225.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$105,272.80	0.14%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	20	\$1,896,654.00	2.5%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$284,640.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$93,289.51	0.12%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$189,917.32	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$763,670.00	1.01%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$95,161.43	0.13%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$90,600.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$307,200.00	0.4%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$286,200.00	0.38%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	3	\$305,000.00	0.4%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,925.00	0.12%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$204,154.98	0.27%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$98,600.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,950.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$193,400.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$201,500.00	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,163.00	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$89,501.00	0.12%	0	\$0.00	NA	0
	Unavailable	6	\$524,448.19	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>782</b>	<b>\$75,949,967.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLG9	360 MORTGAGE GROUP, LLC	1	\$118,100.00	0.09%	0	\$0.00	NA	0
	3RD FED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$223,000.00	0.18%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$354,950.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$245,000.00	0.19%	0	\$0.00	NA	0
		1	\$110,000.00	0.09%	0	\$0.00	NA	0



	ADVISORS MORTGAGE GROUP, L.L.C						
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.09%	0	\$0.00	NA 0
	AFFINITY BANK OF PENNSYLVANIA	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,011.47	0.18%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$118,500.00	0.09%	0	\$0.00	NA 0
	ALPENA COMMUNITY CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	8	\$942,389.90	0.74%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$582,500.00	0.46%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$357,878.00	0.28%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,052,591.25	0.83%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$231,102.13	0.18%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$231,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$110,600.00	0.09%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$119,495.38	0.09%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,860.00	0.18%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$121,100.00	0.1%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$122,300.00	0.1%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$237,000.00	0.19%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,600.00	0.19%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$116,200.00	0.09%	0	\$0.00	NA 0
	ANCHORBANK, FSB	13	\$1,501,700.00	1.18%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$118,973.50	0.09%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,000.00	0.1%	0	\$0.00	NA 0
		1	\$115,646.00	0.09%	0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ARKANSAS FEDERAL CREDIT UNION	3	\$345,792.70	0.27%	0	\$0.00	NA 0
ARLINGTON FEDERAL CREDIT UNION	1	\$120,959.32	0.1%	0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$3,857,213.51	3.04%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,600.00	0.09%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,070.00	0.09%	0	\$0.00	NA 0
BADGER BANK	1	\$114,400.00	0.09%	0	\$0.00	NA 0
BADGER GLOBE CREDIT UNION	2	\$239,400.00	0.19%	0	\$0.00	NA 0
BANCFIRST	2	\$246,000.00	0.19%	0	\$0.00	NA 0
BANCORPSOUTH BANK	15	\$1,782,165.00	1.4%	0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$358,200.00	0.28%	0	\$0.00	NA 0
BANK FORWARD	1	\$122,000.00	0.1%	0	\$0.00	NA 0
BANK MIDWEST, NEW ULM OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.09%	0	\$0.00	NA 0
BANK MUTUAL	5	\$572,446.61	0.45%	0	\$0.00	NA 0
BANK OF AMERICAN FORK	2	\$226,000.00	0.18%	0	\$0.00	NA 0
BANK OF ENGLAND	2	\$243,000.00	0.19%	0	\$0.00	NA 0
BANK OF GALESVILLE	1	\$124,500.00	0.1%	0	\$0.00	NA 0
BANK OF HAWAII	1	\$110,000.00	0.09%	0	\$0.00	NA 0
BANK OF MARQUETTE	1	\$114,500.00	0.09%	0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$239,001.00	0.19%	0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$116,000.00	0.09%	0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$115,000.00	0.09%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,168,327.50	0.92%	0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$115,720.00	0.09%	0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$234,200.00	0.18%	0	\$0.00	NA 0
BANKERS' BANK	5	\$593,198.38	0.47%	0	\$0.00	NA 0
BANKFINANCIAL, F.S.B	2	\$235,500.00	0.19%	0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$455,900.00	0.36%	0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA 0
BAYCOAST BANK	1	\$112,000.00	0.09%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$237,600.00	0.19%	0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$345,900.00	0.27%	0	\$0.00	NA 0

BERKSHIRE BANK	2	\$231,000.00	0.18%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
BETTER BANKS	1	\$119,200.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$236,700.00	0.19%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$111,780.00	0.09%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.09%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$122,800.00	0.1%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$349,500.00	0.28%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$113,936.10	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$109,515.36	0.09%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$119,622.00	0.09%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$345,500.00	0.27%	0	\$0.00	NA	0
CASHCALL, INC	7	\$827,700.00	0.65%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$118,705.81	0.09%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$111,066.69	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$111,117.00	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$228,780.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$114,500.00	0.09%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$359,800.00	0.28%	0	\$0.00	NA	0
CHEVRON VALLEY CREDIT UNION	1	\$119,101.50	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$114,632.98	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.09%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF ROSEAU	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$238,547.75	0.19%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$123,123.12	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$239,756.07	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$809,000.00	0.64%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$348,760.00	0.27%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$468,210.69	0.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$119,675.70	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$230,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$233,200.00	0.18%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$113,900.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$237,477.26	0.19%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$112,800.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$124,015.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$115,400.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$124,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$226,000.00	0.18%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$114,500.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$113,232.20	0.09%	0	\$0.00	NA	0

	SAVINGS, F.A						
	CUSO MORTGAGE CORPORATION	1	\$111,800.00	0.09%	0	\$0.00	NA 0
	DAKOTA WEST CREDIT UNION	1	\$109,480.11	0.09%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	2	\$236,300.00	0.19%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$605,150.00	0.48%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$231,550.00	0.18%	0	\$0.00	NA 0
	DISCOVERY FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$118,200.00	0.09%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$349,600.00	0.28%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA 0
	EMPOWER CREDIT UNION	2	\$238,000.00	0.19%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,700.00	0.18%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	6	\$689,052.00	0.54%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.09%	0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$241,900.00	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$119,700.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$122,000.00	0.1%	0	\$0.00	NA 0
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$117,000.00	0.09%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,860.73	0.1%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$118,400.00	0.09%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$837,695.00	0.66%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	1	\$113,000.00	0.09%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HOFFMAN	1	\$113,000.00	0.09%	0	\$0.00	NA 0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$121,900.00	0.1%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$117,400.00	0.09%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	4	\$463,700.00	0.36%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$124,443.84	0.1%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$233,200.00	0.18%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$690,550.00	0.54%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$226,500.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,200.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$121,300.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$233,350.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$112,500.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$470,881.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$117,348.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$119,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$120,800.00	0.1%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN OGDEN	1	\$112,800.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$117,700.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$123,200.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$244,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	24	\$2,802,395.00	2.21%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$233,500.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$224,600.00	0.18%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$122,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$829,702.00	0.65%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$352,150.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$701,873.00	0.55%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$119,325.00	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$116,513.62	0.09%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	6	\$700,400.00	0.55%	0	\$0.00	NA	0
FREMONT BANK	17	\$1,992,354.43	1.57%	0	\$0.00	NA	0
FRONTIER BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$113,250.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$235,957.00	0.19%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0
GCS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0

GERMANTOWN TRUST & SAVINGS BANK	1	\$124,148.40	0.1%	0	\$0.00	NA	0
GMFS LLC	2	\$230,500.00	0.18%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
GRAND BANK NA	1	\$111,100.00	0.09%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$113,750.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK	2	\$236,250.00	0.19%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,400.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$829,469.22	0.65%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$121,200.00	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$115,200.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	12	\$1,355,519.07	1.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$357,831.00	0.28%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,456.98	0.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$118,660.00	0.09%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$353,600.00	0.28%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$248,200.00	0.2%	0	\$0.00	NA	0
HOME NET FUNDING	1	\$118,162.00	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$114,500.00	0.09%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$116,250.00	0.09%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$226,000.00	0.18%	0	\$0.00	NA	0
HORIZON BANK NA	2	\$220,000.00	0.17%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$123,750.00	0.1%	0	\$0.00	NA	0
	2	\$227,900.00	0.18%	0	\$0.00	NA	0



	IBERIABANK MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	2	\$222,361.00	0.18%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$341,500.00	0.27%	0	\$0.00	NA 0
	ILLINI BANK	1	\$114,000.00	0.09%	0	\$0.00	NA 0
	INDEPENDENT BANK	2	\$231,000.00	0.18%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	2	\$238,500.00	0.19%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,500.00	0.09%	0	\$0.00	NA 0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$232,000.00	0.18%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	2	\$229,900.00	0.18%	0	\$0.00	NA 0
	KELLEY MORTGAGE, LLC	1	\$110,847.00	0.09%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CU	1	\$116,000.00	0.09%	0	\$0.00	NA 0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$119,062.45	0.09%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	5	\$584,785.20	0.46%	0	\$0.00	NA 0
	LAKE REGION BANK	1	\$111,000.00	0.09%	0	\$0.00	NA 0
	LAKE STATE CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	LAKE STATE FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	9	\$1,031,483.06	0.81%	0	\$0.00	NA 0
	LASALLE STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$121,790.00	0.1%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$118,200.00	0.09%	0	\$0.00	NA 0
	LES BOIS CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA 0
	LIBERTY BANK	8	\$920,057.80	0.72%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$246,828.65	0.19%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	2	\$232,953.91	0.18%	0	\$0.00	NA 0
	LOGIX FEDERAL CREDIT UNION	1	\$118,930.72	0.09%	0	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	1	\$116,300.00	0.09%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$227,491.21	0.18%	0	\$0.00	NA	0
MAGNA BANK	1	\$124,355.19	0.1%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$111,630.00	0.09%	0	\$0.00	NA	0
MANUFACTURES BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$110,500.00	0.09%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$233,929.54	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.09%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$228,000.00	0.18%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$237,500.00	0.19%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,280.00	0.09%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$122,744.27	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,300.00	0.09%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$123,500.00	0.1%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$114,500.00	0.09%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
METRO BANK	2	\$239,764.21	0.19%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$118,900.00	0.09%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$122,375.00	0.1%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$114,100.00	0.09%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,600.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	5	\$583,753.79	0.46%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$117,800.00	0.09%	0	\$0.00	NA	0
MIFFLINBURG BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,400.00	0.09%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$351,847.37	0.28%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$118,850.00	0.09%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$236,500.00	0.19%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$242,400.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	5	\$584,800.00	0.46%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.09%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,093.91	0.09%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$112,500.00	0.09%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$454,000.00	0.36%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,200.00	0.18%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
NCB, FSB	2	\$226,500.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	5	\$590,859.00	0.47%	0	\$0.00	NA	0
NEW ERA BANK	1	\$113,500.00	0.09%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$239,300.00	0.19%	0	\$0.00	NA	0
NORTHERN FEDERAL CREDIT UNION	1	\$112,009.28	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$576,112.84	0.45%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$124,000.00	0.1%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$463,884.98	0.37%	0	\$0.00	NA	0
NUVISION FCU	2	\$236,000.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
OMNI AMERICAN BANK	2	\$226,590.00	0.18%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$110,600.00	0.09%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$119,920.00	0.09%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$119,000.00	0.09%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$345,158.72	0.27%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$231,700.00	0.18%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0

	PALMYRA STATE BANK	1	\$113,254.65	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,653.00	0.1%	0	\$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$357,800.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$240,920.00	0.19%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$220,400.00	0.17%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,800.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$346,300.00	0.27%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$113,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$462,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$113,400.00	0.09%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	1	\$123,051.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$246,000.00	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$468,784.55	0.37%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$116,075.94	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$121,875.00	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	3	\$350,800.00	0.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$112,600.00	0.09%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$118,114.00	0.09%	0	\$0.00	NA	0
		2	\$237,520.00	0.19%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,400.00	0.09%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$123,200.00	0.1%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$226,000.00	0.18%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	2	\$245,950.00	0.19%	0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.09%	0	\$0.00	NA 0
	RENASANT BANK	3	\$344,800.00	0.27%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$248,800.00	0.2%	0	\$0.00	NA 0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$124,800.00	0.1%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$123,200.00	0.1%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,922.00	0.09%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	30	\$3,523,166.85	2.77%	0	\$0.00	NA 0
	ROXBORO SAVINGS BANK	1	\$111,200.00	0.09%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	5	\$579,575.00	0.46%	0	\$0.00	NA 0
	RUSHVILLE STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC	2	\$240,200.00	0.19%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0.00	NA 0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$370,800.00	0.29%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,433.73	0.09%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$122,000.00	0.1%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT	1	\$117,200.00	0.09%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$473,900.00	0.37%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$221,519.60	0.17%	0	\$0.00	NA 0
		1	\$112,000.00	0.09%	0	\$0.00	NA 0

	SECURITY FIRST BANK OF NORTH DAKOTA						
	SECURITY STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$119,471.30	0.09%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$119,250.00	0.09%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,166,078.63	0.92%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	2	\$232,000.00	0.18%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	4	\$462,278.51	0.36%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,700.00	0.19%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$119,250.00	0.09%	0	\$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$121,000.00	0.1%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$118,600.00	0.09%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	22	\$2,503,627.00	1.97%	0	\$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	1	\$120,500.00	0.09%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$116,700.00	0.09%	0	\$0.00	NA 0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$124,600.00	0.1%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	2	\$231,800.00	0.18%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	3	\$333,200.00	0.26%	0	\$0.00	NA 0
	STATE BANK OF ARTHUR	1	\$114,500.00	0.09%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$123,000.00	0.1%	0	\$0.00	NA 0
	STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	2	\$239,460.65	0.19%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	2	\$228,810.00	0.18%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$122,300.00	0.1%	0	\$0.00	NA 0

	STEARNS LENDING INC	22	\$2,534,900.00	2%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,591.13	0.37%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$228,633.00	0.18%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,600.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$245,200.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,600.00	0.09%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,853.95	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$564,618.00	0.44%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,263,725.37	0.99%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$111,260.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$124,500.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$591,000.00	0.47%	0	\$0.00	NA	0
	THE CITZENS BANK OF PHILADELPHIA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	2	\$240,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$339,947.07	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$110,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$120,000.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$115,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,000.00	0.1%	0	\$0.00	NA	0
		1	\$120,000.00	0.09%	0	\$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP						
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$237,600.00	0.19%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,000.00	0.09%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$113,100.00	0.09%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$348,000.00	0.27%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,600.00	0.1%	0	\$0.00	NA 0
	TRUSTONE	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	TSB BANK	1	\$112,000.00	0.09%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$110,889.22	0.09%	0	\$0.00	NA 0
	UNION SAVINGS BANK	49	\$5,683,236.73	4.47%	0	\$0.00	NA 0
	UNION STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA 0
	UNITED BANK & TRUST COMPANMY	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$124,000.00	0.1%	0	\$0.00	NA 0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$711,722.00	0.56%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$825,418.74	0.65%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.1%	0	\$0.00	NA 0
	UNVIEST BANK AND TRUST CO	1	\$113,800.00	0.09%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$699,000.00	0.55%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$122,669.03	0.1%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	3	\$346,000.00	0.27%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$338,000.00	0.27%	0	\$0.00	NA 0
	VISIONBANK OF IOWA	1	\$115,700.00	0.09%	0	\$0.00	NA 0
		1	\$116,104.00	0.09%	0	\$0.00	NA 0



	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$111,501.59	0.09%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,000.00	0.18%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$123,000.00	0.1%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$343,828.50	0.27%	0	\$0.00	NA 0
	WEST CHESTER SAVINGS BANK, A CORPORATION	1	\$122,689.00	0.1%	0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$459,500.00	0.36%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$110,000.00	0.09%	0	\$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$115,000.00	0.09%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$588,230.00	0.46%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$356,800.00	0.28%	0	\$0.00	NA 0
	Unavailable	4	\$464,245.59	0.32%	0	\$0.00	NA 0
<b>Total</b>		<b>1,089</b>	<b>\$127,055,838.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLH7	ACADEMY MORTGAGE CORPORATION	1	\$139,000.00	0.17%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,200.00	0.18%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.15%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$273,100.00	0.33%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.65%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$688,411.00	0.83%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,645,894.00	2%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$132,000.00	0.16%	0	\$0.00	NA 0

	CO., INC						
	AMERICAN FINANCIAL RESOURCES, INC	1	\$145,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$288,000.00	0.35%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,900.00	0.16%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$689,400.00	0.84%	0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,014,767.08	3.66%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,165.00	0.16%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$129,500.00	0.16%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$129,000.00	0.16%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	21	\$2,887,300.00	3.5%	0	\$0.00	NA 0
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.17%	0	\$0.00	NA 0
	BANK MUTUAL	7	\$955,752.22	1.16%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$132,800.00	0.16%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA 0
	BANK OF PUTNAM COUNTY	1	\$137,000.00	0.17%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$2,739,930.00	3.32%	0	\$0.00	NA 0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.16%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$130,000.00	0.16%	0	\$0.00	NA 0
	BANNER BANK	1	\$130,000.00	0.16%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$278,100.00	0.34%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$251,000.00	0.3%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$147,000.00	0.18%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$148,500.00	0.18%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,000.00	0.17%	0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$130,591.16	0.16%	0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,250.00	0.16%	0	\$0.00	NA	0
CALIBER FUNDING LLC	1	\$139,768.54	0.17%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$132,054.36	0.16%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$418,000.00	0.51%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC	1	\$139,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$129,250.00	0.16%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$284,200.00	0.34%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$133,500.00	0.16%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$139,000.00	0.17%	0	\$0.00	NA	0
CHOOFSFIRST FEDERAL CREDIT UNION	2	\$279,750.00	0.34%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$267,000.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$264,400.00	0.32%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$126,500.00	0.15%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,000.00	0.17%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$145,750.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$289,370.00	0.35%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$265,500.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$284,000.00	0.34%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$139,500.00	0.17%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$132,000.00	0.16%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,650.00	0.16%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$144,250.00	0.17%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$149,800.00	0.18%	0	\$0.00	NA	0
EMPIRE BANK	1	\$125,800.00	0.15%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	10	\$1,370,659.55	1.66%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$553,500.00	0.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,200.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$141,450.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$842,000.00	1.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$134,200.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$255,000.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$550,005.00	0.67%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$136,930.72	0.17%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$149,748.22	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$544,500.00	0.66%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$133,500.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$392,324.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$141,750.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$289,854.75	0.35%	0	\$0.00	NA	0
		1	\$140,000.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST CO						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,000.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$290,700.00	0.35%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PANDORA	1	\$133,600.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$134,400.63	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$145,800.00	0.18%	0	\$0.00	NA 0
	FIRST NEBRASKA BANK	1	\$135,800.00	0.16%	0	\$0.00	NA 0
	FIRST NIAGARA BANK	1	\$145,000.00	0.18%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	29	\$3,969,334.00	4.81%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.17%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	2	\$267,995.00	0.33%	0	\$0.00	NA 0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$126,400.00	0.15%	0	\$0.00	NA 0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$276,416.21	0.34%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$692,000.00	0.84%	0	\$0.00	NA 0
	FIRST UNITED BANK	1	\$134,400.00	0.16%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$410,453.00	0.5%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,000.00	0.34%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	5	\$684,500.00	0.83%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$280,000.00	0.34%	0	\$0.00	NA 0
	FISHER NATIONAL BANK	1	\$148,000.00	0.18%	0	\$0.00	NA 0
	FORUM CREDIT UNION	3	\$407,784.50	0.49%	0	\$0.00	NA 0
	FREMONT BANK	6	\$813,637.00	0.99%	0	\$0.00	NA 0
	FULTON BANK, N.A	3	\$400,500.00	0.49%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$146,500.00	0.18%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.16%	0	\$0.00	NA 0
	GESA CREDIT UNION	2	\$272,050.62	0.33%	0	\$0.00	NA 0
	GMFS LLC	3	\$391,000.00	0.47%	0	\$0.00	NA 0
	GRAND MARSH STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA 0
	GRAND RIVER BANK	1	\$136,547.92	0.17%	0	\$0.00	NA 0
		1	\$144,000.00	0.17%	0	\$0.00	NA 0

	GRAND VALLEY CO-OP CREDIT UNION						
	GREAT SOUTHERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$273,000.00	0.33%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	3	\$425,600.00	0.52%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	11	\$1,483,550.00	1.8%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$434,000.00	0.53%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$149,000.00	0.18%	0	\$0.00	NA 0
	HOME BANK	1	\$129,600.00	0.16%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$143,500.00	0.17%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$126,000.00	0.15%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	1	\$134,399.25	0.16%	0	\$0.00	NA 0
	HONOR CREDIT UNION	2	\$253,500.00	0.31%	0	\$0.00	NA 0
	HORIZON BANK NA	1	\$125,000.00	0.15%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$139,000.00	0.17%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,747.58	0.16%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$144,354.75	0.18%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$139,400.00	0.17%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$405,200.00	0.49%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$134,500.00	0.16%	0	\$0.00	NA 0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$144,500.00	0.18%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$143,700.00	0.17%	0	\$0.00	NA 0
	INTERBANK	1	\$149,500.00	0.18%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$407,800.00	0.49%	0	\$0.00	NA 0
	ISU CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$144,800.00	0.18%	0	\$0.00	NA 0
	KELLOGG COMMUNITY FEDERAL CU	1	\$137,000.00	0.17%	0	\$0.00	NA 0
	KERCHENFAUT APPRAISALS	1	\$126,000.00	0.15%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$126,000.00	0.15%	0	\$0.00	NA 0
		6	\$842,462.88	1.02%	0	\$0.00	NA 0

	LAKE MICHIGAN CREDIT UNION						
	LANDMARK CREDIT UNION	7	\$974,181.98	1.18%	0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$133,800.00	0.16%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$282,765.00	0.34%	0	\$0.00	NA 0
	LIBERTY BANK	3	\$392,000.00	0.48%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$134,500.00	0.16%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	2	\$268,000.00	0.33%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$148,750.00	0.18%	0	\$0.00	NA 0
	MAGNA BANK	1	\$131,800.00	0.16%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$135,000.00	0.16%	0	\$0.00	NA 0
	MAQUOKETA STATE BANK	1	\$147,500.00	0.18%	0	\$0.00	NA 0
	MARINE BANK	2	\$287,936.36	0.35%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$138,000.00	0.17%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,450.00	0.16%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	2	\$261,000.00	0.32%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,200.00	0.17%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$136,500.00	0.17%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA 0
	METRO BANK	1	\$135,000.00	0.16%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$139,350.00	0.17%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	2	\$280,000.00	0.34%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$142,000.00	0.17%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$281,900.00	0.34%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$136,800.00	0.17%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$681,147.97	0.83%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.15%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$147,000.00	0.18%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$133,000.00	0.16%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$132,000.00	0.16%	0	\$0.00	NA 0

	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$268,000.00	0.33%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$140,753.33	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$129,625.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$145,922.92	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$273,900.00	0.33%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$284,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$397,200.00	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$279,250.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$423,500.00	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$128,300.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$141,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0



	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$133,668.79	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$133,700.00	0.16%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$143,863.36	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$138,200.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$692,800.00	0.84%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$401,146.84	0.49%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$128,200.00	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$287,000.00	0.35%	0	\$0.00	NA	0
	SAREY ENTERPRISES, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$279,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,500.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$671,500.00	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,800.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$132,185.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.16%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$146,352.34	0.18%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$268,750.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$142,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$143,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	20	\$2,767,650.00	3.36%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,240.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	STANFORD FCU	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.17%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$143,900.00	0.17%	0	\$0.00	NA	0
	STATE STREET BANK	2	\$282,500.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$789,650.00	0.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$693,150.00	0.84%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$263,000.00	0.32%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$149,720.00	0.18%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$1,536,454.21	1.86%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$280,000.00	0.34%	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$137,750.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$129,600.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$125,868.35	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$127,300.00	0.15%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$149,000.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,500.00	0.16%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$407,500.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$803,500.00	0.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$257,500.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,226,800.00	1.49%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$147,500.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	0.18%	0	\$0.00	NA	0

	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$132,959.42	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$269,950.00	0.33%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$139,625.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,335.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$139,373.27	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$122,846.58	0.15%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$274,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,600.00	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$146,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$149,800.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$135,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>601</b>	<b>\$82,457,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLJ3	1ST MORTGAGES	1	\$153,600.00	0.17%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$320,600.00	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,500.00	0.18%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$319,225.45	0.36%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$159,500.00	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$162,500.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$174,750.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$481,194.75	0.54%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$806,000.00	0.9%	0	\$0.00	NA	0

	AMERICAN GATEWAY BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$491,400.00	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,750.00	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$476,400.00	0.53%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$648,600.00	0.73%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,733,271.20	3.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,782,015.00	1.99%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$334,550.00	0.37%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$324,375.00	0.36%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$306,000.00	0.34%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$155,091.60	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$2,356,722.00	2.64%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$157,200.00	0.18%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$173,000.00	0.19%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$320,000.00	0.36%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$331,400.00	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$161,442.17	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$325,922.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC	15	\$2,416,700.00	2.7%	0	\$0.00	NA	0
		2	\$321,500.00	0.36%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC						
	CENTRAL ONE FCU	1	\$168,000.00	0.19%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	2	\$332,115.74	0.37%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$151,600.00	0.17%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$157,000.00	0.18%	0	\$0.00	NA 0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	2	\$311,650.09	0.35%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$151,230.32	0.17%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.18%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$156,488.00	0.18%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$158,000.00	0.18%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$168,200.00	0.19%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$174,500.00	0.2%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$157,000.00	0.18%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$488,800.00	0.55%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$154,600.00	0.17%	0	\$0.00	NA 0
	COMMERCIAL BANKING COMPANY	1	\$173,806.00	0.19%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	1	\$161,677.31	0.18%	0	\$0.00	NA 0
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$161,500.00	0.18%	0	\$0.00	NA 0
	CORTRUST MORTGAGE	1	\$169,000.00	0.19%	0	\$0.00	NA 0
	COULEE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,100.00	0.18%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$342,300.00	0.38%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$153,925.00	0.17%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$161,900.00	0.18%	0	\$0.00	NA 0
		3	\$456,800.00	0.51%	0	\$0.00	NA 0

	DEERE EMPLOYEES CREDIT UNION						
	DENVER MORTGAGE COMPANY	1	\$150,500.00	0.17%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,800.00	0.36%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$153,230.00	0.17%	0	\$0.00	NA 0
	EATON NATIONAL BANK & TRUST CO	1	\$173,700.00	0.19%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$308,600.00	0.35%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	5	\$786,700.00	0.88%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	11	\$1,788,317.69	2%	0	\$0.00	NA 0
	EQUITABLE CO-OPERATIVE BANK	1	\$137,993.66	0.15%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$159,077.00	0.18%	0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,020.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$488,935.00	0.55%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$157,000.00	0.18%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$315,000.00	0.35%	0	\$0.00	NA 0
	FARMERS STATE BANK	2	\$332,500.00	0.37%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$161,000.00	0.18%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$153,750.00	0.17%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$156,500.00	0.18%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$169,600.00	0.19%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,000.00	0.19%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$165,500.00	0.19%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	4	\$638,000.00	0.71%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$322,000.00	0.36%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$159,200.00	0.18%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$162,100.00	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$166,500.00	0.19%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	12	\$1,896,950.00	2.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,000.00	0.36%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$167,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$664,700.00	0.74%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$969,817.00	1.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$173,090.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$160,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	14	\$2,314,067.76	2.59%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$306,000.00	0.34%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$166,770.77	0.19%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$162,139.03	0.18%	0	\$0.00	NA	0
GESA CREDIT UNION	3	\$468,719.77	0.52%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.17%	0	\$0.00	NA	0
GRAND BANK NA	2	\$314,800.00	0.35%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$162,250.00	0.18%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$170,500.00	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$165,200.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	11	\$1,857,850.00	2.08%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	3	\$486,900.00	0.54%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$326,300.00	0.36%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$309,200.00	0.35%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$488,468.00	0.55%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$306,500.00	0.34%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$161,000.00	0.18%	0	\$0.00	NA	0
HONOR BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$166,000.00	0.19%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$165,400.00	0.18%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$158,775.00	0.18%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$160,000.00	0.18%	0	\$0.00	NA	0
KENTLAND BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$804,100.00	0.9%	0	\$0.00	NA	0
LAKE SUNAPEE BANK, FSB	1	\$172,000.00	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.18%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$167,000.00	0.19%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$327,750.00	0.37%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$167,835.00	0.19%	0	\$0.00	NA	0
LIBERTY BANK	10	\$1,587,325.82	1.78%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$172,031.04	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$167,400.00	0.19%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$319,941.35	0.36%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$154,500.00	0.17%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$152,500.00	0.17%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$665,000.00	0.74%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0



MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,700.00	0.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$162,600.00	0.18%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$155,326.34	0.17%	0	\$0.00	NA	0
METRO CREDIT UNION	10	\$1,614,156.30	1.81%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$324,600.00	0.36%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$322,000.00	0.36%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$490,461.94	0.55%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$164,200.00	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$155,500.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$166,000.00	0.19%	0	\$0.00	NA	0
NCB, FSB	1	\$165,000.00	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$328,720.00	0.37%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$152,000.00	0.17%	0	\$0.00	NA	0
NUVISION FCU	1	\$163,000.00	0.18%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$164,000.00	0.18%	0	\$0.00	NA	0
OAK BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.19%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$487,750.00	0.55%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.18%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$310,000.00	0.35%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$942,731.94	1.05%	0	\$0.00	NA	0
PEOPLES BANK	1	\$173,700.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$163,900.00	0.18%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,150.00	0.73%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$324,840.00	0.36%	0	\$0.00	NA	0

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$158,000.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$164,000.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$643,400.00	0.72%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$165,607.64	0.19%	0	\$0.00	NA	0
PROGROWTH BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$150,523.28	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$496,429.00	0.56%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,000.00	0.17%	0	\$0.00	NA	0
RENASANT BANK	2	\$332,800.00	0.37%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$170,000.00	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$646,600.00	0.72%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$155,000.00	0.17%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,000.00	0.18%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$946,600.00	1.06%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	2	\$314,000.00	0.35%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$169,260.00	0.19%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	2	\$326,000.00	0.36%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$152,000.00	0.17%	0	\$0.00	NA	0

	SOVEREIGN BANK, N.A	11	\$1,739,400.00	1.95%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$157,686.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$1,610,300.00	1.8%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,419,828.04	1.59%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$324,590.46	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$156,600.00	0.18%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$309,000.00	0.35%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$300,000.00	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY	1	\$157,800.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$167,200.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$171,700.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$301,574.65	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK	9	\$1,417,637.30	1.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$300,365.23	0.34%	0	\$0.00	NA	0
		10	\$1,627,670.39	1.82%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$305,000.00	0.34%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	18	\$2,924,741.61	3.27%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$306,500.00	0.34%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$153,000.00	0.17%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$170,500.00	0.19%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,875.00	0.19%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$165,000.00	0.18%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$159,280.88	0.18%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.14%	0	\$0.00	NA 0
<b>Total</b>		<b>557</b>	<b>\$89,411,911.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLK0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	2.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA 0
	AMERICASH	1	\$176,400.00	1.48%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$382,500.00	3.21%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,609.00	1.54%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,800.00	1.83%	0	\$0.00	NA 0
	BENEFICIAL BANK	1	\$189,000.00	1.59%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$404,000.00	3.39%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$275,000.00	2.31%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL	1	\$178,400.00	1.5%	0	\$0.00	NA 0

	CREDIT UNION						
	DIME BANK	1	\$188,000.00	1.58%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$202,000.00	1.7%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	2.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$253,500.00	2.13%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	2	\$377,000.00	3.17%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$190,700.00	1.6%	0	\$0.00	NA 0
	FREMONT BANK	1	\$231,700.00	1.95%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$206,703.63	1.74%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,250.00	1.57%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$184,600.00	1.55%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	1	\$175,000.00	1.47%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	1.55%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$243,000.00	2.04%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,500.00	1.68%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$277,500.00	2.33%	0	\$0.00	NA 0
	ONE NEVADA CREDIT UNION	1	\$189,072.38	1.59%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,780.00	1.95%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$222,600.00	1.87%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$236,186.00	1.98%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$179,000.00	1.5%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$656,000.00	5.51%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$286,500.00	2.41%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$218,100.00	1.83%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$179,900.00	1.51%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$245,000.00	2.06%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$232,000.00	1.95%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,000.00	1.76%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$188,000.00	1.58%	0	\$0.00	NA 0

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	SOVEREIGN BANK, N.A	3	\$750,909.00	6.31%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$239,811.86	2.02%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$978,500.00	8.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$268,100.00	2.25%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$395,300.00	3.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,900,921.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLL8	1ST MIDAMERICA CREDIT UNION	1	\$45,200.00	0.04%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	4	\$231,237.87	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$305,700.00	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$190,100.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$72,032.73	0.06%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	2	\$110,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$254,762.94	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	4	\$224,389.00	0.2%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	2	\$85,600.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	13	\$733,197.36	0.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$98,100.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$872,795.00	0.77%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$856,835.00	0.75%	0	\$0.00	NA	0
	AMERICAN BANK	8	\$477,201.49	0.42%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$74,250.00	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$140,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	6	\$388,135.00	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$128,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.07%	0	\$0.00	NA	0
		1	\$73,089.00	0.06%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN NATIONAL BANK	1	\$47,341.00	0.04%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$125,100.00	0.11%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	\$152,800.00	0.13%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$315,240.00	0.28%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$151,100.00	0.13%	0	\$0.00	NA 0
	ANCHORBANK, FSB	9	\$558,700.00	0.49%	0	\$0.00	NA 0
	ANDALUSIA COMMUNITY BANK	1	\$67,300.00	0.06%	0	\$0.00	NA 0
	ANECA FEDERAL CREDIT UNION	1	\$62,988.56	0.06%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$46,125.00	0.04%	0	\$0.00	NA 0
	ANSON BANK & TRUST CO	1	\$32,000.00	0.03%	0	\$0.00	NA 0
	ARIZONA FEDERAL CREDIT UNION	1	\$70,873.02	0.06%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$232,488.61	0.2%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	4	\$266,328.31	0.23%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	\$3,139,093.45	2.76%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$83,622.46	0.07%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$56,550.00	0.05%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA 0
	AUBURN SAVINGS BANK, FSB	1	\$84,000.00	0.07%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$126,000.00	0.11%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$40,000.00	0.04%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	24	\$1,596,348.81	1.41%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$81,000.00	0.07%	0	\$0.00	NA 0
	BANK FORWARD	4	\$252,200.40	0.22%	0	\$0.00	NA 0
	BANK IOWA	1	\$58,000.00	0.05%	0	\$0.00	NA 0
	BANK MUTUAL	18	\$1,144,195.68	1.01%	0	\$0.00	NA 0
	BANK OF FARMINGTON	1	\$61,000.00	0.05%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,629.62	0.07%	0	\$0.00	NA 0
	BANK OF QUINCY	3	\$149,150.00	0.13%	0	\$0.00	NA 0

BANK OF THE CASCADES	2	\$158,155.46	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$1,665,239.80	1.47%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$82,815.00	0.07%	0	\$0.00	NA	0
BANKERS' BANK	3	\$219,386.21	0.19%	0	\$0.00	NA	0
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,000.00	0.07%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$82,555.10	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$402,500.00	0.35%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$165,900.00	0.15%	0	\$0.00	NA	0
BERKSHIRE BANK	3	\$200,500.00	0.18%	0	\$0.00	NA	0
BESSER CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
BETTER BANKS	1	\$84,000.00	0.07%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$237,000.00	0.21%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$406,200.00	0.36%	0	\$0.00	NA	0
BLC COMMUNITY BANK	2	\$157,997.00	0.14%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$83,800.00	0.07%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$219,500.00	0.19%	0	\$0.00	NA	0
BORDER STATE BANK	3	\$214,981.33	0.19%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	8	\$541,950.00	0.48%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK	1	\$52,500.00	0.05%	0	\$0.00	NA	0
BUENA VISTA NATIONAL BANK	2	\$131,081.47	0.12%	0	\$0.00	NA	0
BUSEY BANK	6	\$354,583.92	0.31%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$273,327.61	0.24%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$83,600.00	0.07%	0	\$0.00	NA	0
CARROLL COUNTY STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$285,900.00	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$207,000.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	5	\$302,738.95	0.27%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$78,500.00	0.07%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	2	\$127,000.00	0.11%	0	\$0.00	NA	0



CENTRAL MINNESOTA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,724.10	0.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$139,630.00	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	6	\$415,915.12	0.37%	0	\$0.00	NA	0
CENTREBANK	2	\$121,665.00	0.11%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
CENTRUE BANK	3	\$192,500.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$142,800.00	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$84,150.00	0.07%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$134,375.57	0.12%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$68,478.00	0.06%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$136,000.00	0.12%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK	2	\$135,000.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$39,500.00	0.03%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$100,695.81	0.09%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST BANK	9	\$586,955.76	0.52%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$177,904.67	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$75,000.00	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$186,800.00	0.16%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	1	\$39,000.00	0.03%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$112,100.00	0.1%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$83,573.70	0.07%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$134,649.74	0.12%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	3	\$208,500.00	0.18%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY						
	CLEVELAND STATE BANK	1	\$81,262.05	0.07%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$122,000.00	0.11%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$200,700.00	0.18%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$65,300.00	0.06%	0	\$0.00	NA 0
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,250.00	0.07%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	4	\$296,500.00	0.26%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$396,338.57	0.35%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$82,538.40	0.07%	0	\$0.00	NA 0
	COLORADO EAST BANK AND TRUST	1	\$61,000.00	0.05%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$81,137.10	0.07%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	5	\$303,683.00	0.27%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY BANK CBD	4	\$296,000.00	0.26%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$72,000.00	0.06%	0	\$0.00	NA 0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$74,574.96	0.07%	0	\$0.00	NA 0
	COMMUNITY FINANCIAL BANK	1	\$52,000.00	0.05%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	2	\$134,500.00	0.12%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$40,500.00	0.04%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,500.00	0.07%	0	\$0.00	NA 0
	COMMUNITY STATE BANK, N.A	1	\$65,000.00	0.06%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	3	\$200,455.96	0.18%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A	6	\$411,893.46	0.36%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	5	\$296,000.00	0.26%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$146,250.00	0.13%	0	\$0.00	NA 0
	COREPLUS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$36,000.00	0.03%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$70,500.00	0.06%	0	\$0.00	NA 0
		1	\$78,500.00	0.07%	0	\$0.00	NA 0

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA						
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$142,000.00	0.13%	0	\$0.00	NA 0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$64,800.00	0.06%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	4	\$281,040.87	0.25%	0	\$0.00	NA 0
	CREDIT UNION OF TEXAS	2	\$154,725.80	0.14%	0	\$0.00	NA 0
	CROSS KEYS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$59,900.00	0.05%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	3	\$173,250.00	0.15%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$101,000.00	0.09%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA 0
	DEMOTTE STATE BANK	2	\$129,750.00	0.11%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$70,800.00	0.06%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$613,844.66	0.54%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$77,400.00	0.07%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	5	\$320,900.00	0.28%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.07%	0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$64,531.34	0.06%	0	\$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	3	\$195,350.00	0.17%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA 0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$78,200.00	0.07%	0	\$0.00	NA 0
	EATON NATIONAL BANK & TRUST CO	1	\$47,500.00	0.04%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$229,850.00	0.2%	0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$40,050.00	0.04%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$60,250.00	0.05%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	7	\$392,225.00	0.35%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	5	\$347,481.00	0.31%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$73,200.00	0.06%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$69,680.50	0.06%	0	\$0.00	NA 0

	ESB MORTGAGE COMPANY	2	\$142,901.12	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$43,180.00	0.04%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$68,800.00	0.06%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$77,700.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$185,210.21	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	2	\$99,000.00	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$74,000.00	0.07%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$103,200.00	0.09%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$73,600.00	0.06%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$336,470.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0
	FIRST BANK	1	\$48,083.00	0.04%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$32,400.00	0.03%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$208,770.78	0.18%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$109,900.00	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	3	\$178,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$71,550.57	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$77,900.00	0.07%	0	\$0.00	NA	0

FIRST CLOVER LEAF BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$567,147.29	0.5%	0	\$0.00	NA	0
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$127,000.00	0.11%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$113,033.60	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK	5	\$379,500.00	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$52,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$80,500.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$446,700.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,300.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$309,175.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$58,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$73,100.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$70,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$195,284.93	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
FIRST MIDWEST BANK	9	\$584,207.03	0.51%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	4	\$234,287.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$204,600.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$70,560.00	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	2	\$109,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$73,809.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$57,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$64,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,100.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$43,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$82,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$55,000.00	0.05%	0	\$0.00	NA	0
FIRST NEWTON NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	62	\$3,898,806.65	3.43%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$27,000.00	0.02%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	3	\$193,600.00	0.17%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$44,236.29	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$74,325.04	0.07%	0	\$0.00	NA	0
FIRST STATE BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$36,800.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$39,500.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST ROBERT	1	\$57,850.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	3	\$163,350.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$30,000.00	0.03%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	9	\$646,629.76	0.57%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION							
FIRST UNITED BANK & TRUST	1	\$77,000.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$261,200.00	0.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$77,000.00	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,388.53	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	22	\$1,328,758.26	1.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$105,000.00	0.09%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$71,200.00	0.06%	0	\$0.00	NA	0
FOREST AREA FCU	1	\$65,400.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$148,600.00	0.13%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$70,300.00	0.06%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	3	\$179,100.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	6	\$414,150.00	0.36%	0	\$0.00	NA	0
FREMONT BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$341,441.00	0.3%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$111,000.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$47,300.00	0.04%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0
GEO CORP INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
GERMANTOWN TRUST & SAVINGS BANK	2	\$111,894.06	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	6	\$367,735.49	0.32%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
GMFS LLC	3	\$217,208.00	0.19%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$71,000.00	0.06%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$81,700.00	0.07%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	15	\$952,767.75	0.84%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST	1	\$70,400.00	0.06%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - ORGANIZED	1	\$41,000.00	0.04%	0	\$0.00	NA	0
GREEN BELT BANK AND TRUST	1	\$64,900.00	0.06%	0	\$0.00	NA	0

GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$455,000.00	0.4%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$213,700.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	9	\$557,800.00	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$695,064.53	0.61%	0	\$0.00	NA	0
HAMPTON STATE BANK	2	\$136,486.00	0.12%	0	\$0.00	NA	0
HANTZ BANK	2	\$128,750.00	0.11%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$152,800.00	0.13%	0	\$0.00	NA	0
HELENA COMMUNITY CREDIT UNION	2	\$141,446.14	0.12%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$35,000.00	0.03%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$126,690.00	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$208,235.00	0.18%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$100,375.00	0.09%	0	\$0.00	NA	0
HOME BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$166,895.00	0.15%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$411,400.00	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$59,119.00	0.05%	0	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$76,000.00	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$59,733.00	0.05%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$84,890.00	0.07%	0	\$0.00	NA	0
HONOR CREDIT UNION	5	\$341,050.00	0.3%	0	\$0.00	NA	0
HORIZON BANK NA	2	\$130,575.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$156,000.00	0.14%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$52,500.00	0.05%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$318,000.00	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$215,000.00	0.19%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	\$701,100.00	0.62%	0	\$0.00	NA	0



ILLINI BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$184,315.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$261,078.00	0.23%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$58,800.00	0.05%	0	\$0.00	NA	0
INTERCITY STATE BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$76,656.48	0.07%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	2	\$144,200.00	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,300.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$117,500.00	0.1%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$82,500.00	0.07%	0	\$0.00	NA	0
ISU CREDIT UNION	2	\$135,800.00	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	4	\$219,650.00	0.19%	0	\$0.00	NA	0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$79,000.00	0.07%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	2	\$122,000.00	0.11%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$60,169.00	0.05%	0	\$0.00	NA	0
KENTLAND BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0
KEYSAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
LAKE HURON CREDIT UNION	1	\$36,000.00	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	21	\$1,256,175.71	1.11%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	3	\$193,350.00	0.17%	0	\$0.00	NA	0
LAKE STATE FEDERAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$53,500.00	0.05%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0
LANDMANDS BANK	1	\$47,200.00	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$653,784.06	0.58%	0	\$0.00	NA	0
LAYTON STATE BANK	1	\$35,000.00	0.03%	0	\$0.00	NA	0
LEGACY NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
LEIGHTON STATE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$122,985.00	0.11%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$68,000.00	0.06%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0
LIBERTY BANK	9	\$635,175.66	0.56%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	2	\$112,830.03	0.1%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$74,666.25	0.07%	0	\$0.00	NA	0
LIFESTORE	1	\$52,000.00	0.05%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$141,500.00	0.12%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$140,734.82	0.12%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	8	\$528,775.00	0.47%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	2	\$143,468.18	0.13%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$34,400.00	0.03%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$183,000.00	0.16%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$76,064.25	0.07%	0	\$0.00	NA	0
MACON BANK, INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0
MAQUOKETA STATE BANK	2	\$135,250.00	0.12%	0	\$0.00	NA	0
MARINE BANK	4	\$285,380.00	0.25%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$53,750.00	0.05%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$67,800.00	0.06%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$71,300.00	0.06%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$194,460.66	0.17%	0	\$0.00	NA	0
MEMBERS HERITAGE FCU	1	\$65,214.29	0.06%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0
MERCANTILE BANK	3	\$226,152.20	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$672,279.45	0.59%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$77,520.00	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$53,586.81	0.05%	0	\$0.00	NA	0
METRO BANK	3	\$215,184.56	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$80,000.00	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$81,200.00	0.07%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	3	\$187,060.00	0.16%	0	\$0.00	NA	0

	MID-WISCONSIN BANK, A CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	10	\$584,491.26	0.51%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$159,400.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$166,768.00	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	4	\$242,400.00	0.21%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$276,550.00	0.24%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$245,800.00	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	2	\$122,252.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$72,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$228,800.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$61,334.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$167,650.00	0.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$50,001.00	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$55,051.45	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	\$439,450.00	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$69,368.08	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$65,100.00	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	2	\$127,306.45	0.11%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$112,000.00	0.1%	0	\$0.00	NA	0
		1	\$50,000.00	0.04%	0	\$0.00	NA	0

	NORTHERN HILLS FEDERAL CREDIT UNION						
	NORTHVIEW BANK	1	\$50,000.00	0.04%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,730.33	0.05%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	9	\$567,170.00	0.5%	0	\$0.00	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	8	\$517,716.85	0.46%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$42,251.00	0.04%	0	\$0.00	NA 0
	NW PLUS CU	1	\$78,316.66	0.07%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	2	\$98,800.00	0.09%	0	\$0.00	NA 0
	OLMSTED NATIONAL BANK	1	\$70,000.00	0.06%	0	\$0.00	NA 0
	OMNI AMERICAN BANK	1	\$78,000.00	0.07%	0	\$0.00	NA 0
	ONE COMMUNITY FEDERAL CREDIT UNION	2	\$98,000.00	0.09%	0	\$0.00	NA 0
	ORIENTAL BANK	8	\$537,123.76	0.47%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$50,800.00	0.04%	0	\$0.00	NA 0
	PALMYRA STATE BANK	1	\$58,439.27	0.05%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	3	\$207,200.00	0.18%	0	\$0.00	NA 0
	PARK BANK	2	\$139,000.00	0.12%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$111,406.00	0.1%	0	\$0.00	NA 0
	PENDLETON COMMUNITY BANK	1	\$79,785.86	0.07%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$65,800.00	0.06%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	8	\$511,600.00	0.45%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$200,900.00	0.18%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$59,000.00	0.05%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$79,280.04	0.07%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$35,000.00	0.03%	0	\$0.00	NA 0
	PETEFISH, SKILES & COMPANY BANK	1	\$42,000.00	0.04%	0	\$0.00	NA 0
	PHELPS COUNTY BANK	1	\$84,600.00	0.07%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA 0

	PIGEON FALLS STATE BANK	1	\$54,752.80	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$98,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,500.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	5	\$284,250.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME ORTGAGE. INC	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$130,125.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$201,028.86	0.18%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$73,995.99	0.07%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	3	\$198,000.00	0.17%	0	\$0.00	NA	0
	PREMIERBANK	2	\$123,500.00	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,800.00	0.07%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$138,450.00	0.12%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	4	\$288,420.00	0.25%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$113,000.00	0.1%	0	\$0.00	NA	0
	PS BANK	2	\$102,880.63	0.09%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING (SEDALIA)	1	\$41,000.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$130,750.00	0.12%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$66,800.00	0.06%	0	\$0.00	NA	0
	RAYNE STATE BANK & TRUST CO	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$357,216.00	0.31%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$116,484.78	0.1%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$471,700.00	0.42%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	9	\$608,900.00	0.54%	0	\$0.00	NA	0

	RICHLAND COUNTY BANK	1	\$44,000.00	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	RIVER BANK	3	\$240,000.00	0.21%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$108,000.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$56,770.00	0.05%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$135,300.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,849.33	0.06%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$144,555.85	0.13%	0	\$0.00	NA	0
	ROYAL BANK	5	\$297,200.00	0.26%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	11	\$647,953.65	0.57%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	3	\$194,590.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$324,613.06	0.29%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,697.40	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$455,700.00	0.4%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$813,763.63	0.72%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$62,420.98	0.05%	0	\$0.00	NA	0
	SECURITY BANK	2	\$130,110.00	0.11%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$36,400.00	0.03%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$84,150.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	\$46,041.00	0.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	\$59,500.00	0.05%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
		7	\$502,372.55	0.44%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$51,750.00	0.05%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$28,700.00	0.03%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,100.00	0.07%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	10	\$539,724.44	0.48%	0	\$0.00	NA 0
	SOUTH GEORGIA BANKING COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA 0
	SOUTH PORTE BANK	1	\$51,540.14	0.05%	0	\$0.00	NA 0
	SOUTHERN BANCORP BANK	1	\$68,000.00	0.06%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$82,400.00	0.07%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$53,400.00	0.05%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	29	\$1,945,928.35	1.71%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	2	\$97,100.00	0.09%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$102,000.00	0.09%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$139,100.00	0.12%	0	\$0.00	NA 0
	STATE BANK OF FLORENCE	1	\$36,000.00	0.03%	0	\$0.00	NA 0
	STATE BANK OF GRAYMONT	4	\$238,800.00	0.21%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$43,800.00	0.04%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.07%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$79,000.00	0.07%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$51,000.00	0.04%	0	\$0.00	NA 0
	STEARNS LENDING INC	12	\$806,393.13	0.71%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$75,000.00	0.07%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	6	\$372,761.40	0.33%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$186,000.00	0.16%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$115,370.00	0.1%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$75,000.00	0.07%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$347,385.82	0.31%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$79,000.00	0.07%	0	\$0.00	NA 0

SUPERIOR NATIONAL BANK & TRUST COMPANY	4	\$243,240.00	0.21%	0	\$0.00	NA	0
SUTTON BANK	3	\$213,500.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$264,500.00	0.23%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
TEXAS BANK	4	\$248,091.00	0.22%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	23	\$1,549,401.95	1.36%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	2	\$107,000.00	0.09%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,100.00	0.06%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$78,392.00	0.07%	0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
THE CITIZENS BANK OF COCHRAN	1	\$50,000.00	0.04%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	4	\$262,900.00	0.23%	0	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$70,000.00	0.06%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$59,200.00	0.05%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$91,800.00	0.08%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$392,279.41	0.35%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$28,900.00	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARMI	1	\$82,393.00	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$61,091.92	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$43,420.21	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$78,251.41	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$70,000.00	0.06%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF WYOMING	1	\$38,000.00	0.03%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$54,600.00	0.05%	0	\$0.00	NA	0



	THE GOLDEN 1 CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$79,875.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$66,500.00	0.06%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$191,400.00	0.17%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$57,800.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$75,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK -LAWRENCEVIL	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$81,400.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$68,000.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$71,400.00	0.06%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$165,955.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$70,680.89	0.06%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$150,100.00	0.13%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	3	\$146,650.00	0.13%	0	\$0.00	NA	0
	TSB BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$150,000.00	0.13%	0	\$0.00	NA	0
		1	\$66,000.00	0.06%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION SAVINGS BANK	1	\$69,685.38	0.06%	0	\$0.00	NA 0
	UNION SAVINGS BANK	77	\$4,864,573.23	4.28%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$65,000.00	0.06%	0	\$0.00	NA 0
	UNITED BANK OF UNION	4	\$232,200.00	0.2%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$370,619.40	0.33%	0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$54,755.24	0.05%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$82,755.95	0.07%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$155,575.00	0.14%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$104,200.00	0.09%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$75,661.79	0.07%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$416,540.00	0.37%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	3	\$207,401.39	0.18%	0	\$0.00	NA 0
	UNITY BANK	1	\$57,200.00	0.05%	0	\$0.00	NA 0
	UNITY ONE CREDIT UNION	1	\$84,200.00	0.07%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,150.00	0.05%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$280,400.00	0.25%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.06%	0	\$0.00	NA 0
	VALLEY BANK	1	\$70,879.99	0.06%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA 0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	\$77,659.77	0.07%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$138,886.24	0.12%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$75,000.00	0.07%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$419,926.00	0.37%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$68,000.00	0.06%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,880.00	0.06%	0	\$0.00	NA 0
	WALDO STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA 0

WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,000.00	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$132,500.00	0.12%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$65,300.00	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$97,375.00	0.09%	0	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$201,282.27	0.18%	0	\$0.00	NA	0
WAYNE BANK AND TRUST CO	2	\$123,000.00	0.11%	0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$70,000.00	0.06%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	4	\$263,145.12	0.23%	0	\$0.00	NA	0
WEST CENTRAL BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	2	\$133,400.00	0.12%	0	\$0.00	NA	0
WEST GATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0
WESTBURY BANK	2	\$138,000.00	0.12%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$138,000.00	0.12%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$79,294.18	0.07%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	2	\$153,468.47	0.14%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	1	\$61,000.00	0.05%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0
WICHITA FEDERAL CREDIT UNION	1	\$49,500.00	0.04%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,001.00	0.07%	0	\$0.00	NA	0
WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
WOOD & HUSTON BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$54,755.26	0.05%	0	\$0.00	NA	0
WOODSVILLE GUARANTY SAVINGS BANK	2	\$152,500.00	0.13%	0	\$0.00	NA	0
WORKERS' CREDIT UNION	2	\$105,900.00	0.09%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK	1	\$83,700.00	0.07%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$63,500.00	0.06%	0	\$0.00	NA	0

	WYMAR FEDERAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	30	\$1,817,566.50	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,774</b>	<b>\$113,596,222.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLM6	ACCESS NATIONAL MORTGAGE	1	\$153,750.00	0.69%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$159,000.00	0.71%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$152,200.00	0.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,116,501.00	4.98%	0	\$0.00	NA	0
	ARVEST BANK	3	\$481,470.00	2.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$644,300.00	2.87%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$149,325.81	0.67%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$162,000.00	0.72%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$156,378.94	0.7%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	15	\$2,404,875.00	10.72%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$323,500.00	1.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$332,000.00	1.48%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,274,200.00	5.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	\$1,142,440.00	5.09%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$325,760.00	1.45%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$149,332.49	0.67%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A	1	\$166,000.00	0.74%	0	\$0.00	NA	0
	CMC FUNDING, INC	4	\$623,591.87	2.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$832,200.00	3.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	\$150,400.00	0.67%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$173,000.00	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$959,457.00	4.28%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	6	\$956,020.00	4.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$149,325.82	0.67%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,093,605.69	4.88%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$158,882.67	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$153,600.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$158,200.00	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,767,567.68	7.88%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$165,766.43	0.74%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$168,000.00	0.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$638,200.00	2.85%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$313,300.00	1.4%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$155,250.00	0.69%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$164,000.00	0.73%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$805,501.35	3.59%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$171,000.00	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$164,814.84	0.73%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,122,500.00	5.01%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$156,000.00	0.7%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$154,000.00	0.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	1.45%	0	\$0.00	NA	0
	WYOMING COMMUNITY BANK	2	\$327,702.12	1.46%	0	\$0.00	NA	0
	Unavailable	4	\$645,887.54	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$22,423,806.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLN4	360 MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$186,405.05	0.42%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$102,750.00	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$92,939.22	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$102,214.24	0.23%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$661,485.00	1.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.23%	0	\$0.00	NA	0
	ANCHOR D BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,750.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$182,513.12	0.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,200.00	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$207,083.83	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$179,400.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,040,679.48	2.32%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$88,500.00	0.2%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$94,752.95	0.21%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	CASHCALL, INC	41	\$4,165,200.00	9.28%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$303,858.00	0.68%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$85,805.66	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$197,200.00	0.44%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$89,700.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$296,150.00	0.66%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0	\$0.00	NA	0

	COBALT MORTGAGE	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$182,625.00	0.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$502,941.07	1.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$205,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$94,100.07	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,500.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$95,250.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$103,000.00	0.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$179,839.42	0.4%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,100.00	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$902,350.00	2.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$185,619.10	0.41%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$194,500.00	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$193,700.00	0.43%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$207,696.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$90,600.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$90,850.00	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$204,500.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$181,500.00	0.4%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$178,378.40	0.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$208,600.00	0.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$98,500.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,920.00	0.24%	0	\$0.00	NA	0

FIRST FEDERAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$102,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$93,353.24	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$99,270.83	0.22%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$91,000.00	0.2%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$106,500.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$485,875.00	1.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$86,400.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$92,602.41	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	2	\$181,250.00	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.2%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$505,694.51	1.13%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$85,000.00	0.19%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$93,375.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$299,803.00	0.67%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,395.11	0.21%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$95,950.00	0.21%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$91,875.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$75,049.79	0.17%	0	\$0.00	NA	0
FREMONT BANK	5	\$432,784.52	0.96%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$388,000.00	0.86%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.19%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$98,618.82	0.22%	0	\$0.00	NA	0
GMFS LLC	1	\$106,000.00	0.24%	0	\$0.00	NA	0
GOLDEN OAK LENDING	1	\$93,450.00	0.21%	0	\$0.00	NA	0
GRAND BANK NA	1	\$97,000.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0



GREENLIGHT FINANCIAL SERVICES	4	\$378,800.00	0.84%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$101,000.00	0.22%	0	\$0.00	NA	0
GUARANTY BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$384,125.00	0.86%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$376,261.26	0.84%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$183,519.54	0.41%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$100,600.00	0.22%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$100,000.00	0.22%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	3	\$298,316.07	0.66%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$99,600.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$87,026.20	0.19%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,975.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$96,000.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$298,200.00	0.66%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$101,000.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$108,750.00	0.24%	0	\$0.00	NA	0
KEYSTONE BANK	1	\$103,575.78	0.23%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$88,000.00	0.2%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$101,250.00	0.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$90,500.00	0.2%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$94,000.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$291,205.74	0.65%	0	\$0.00	NA	0
LEADERONE FINANCILA CORPORATION	1	\$90,718.00	0.2%	0	\$0.00	NA	0
LEGACY STATE BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$97,576.59	0.22%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$100,857.63	0.22%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$94,000.00	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,400.00	0.24%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$86,750.00	0.19%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS	1	\$96,000.00	0.21%	0	\$0.00	NA	0

	CORPORATION						
	METROPOLITAN HOME MORTGAGE, INC	1	\$97,950.00	0.22%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	2	\$192,300.00	0.43%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$196,900.00	0.44%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$279,000.00	0.62%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$194,000.00	0.43%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$93,600.00	0.21%	0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$109,250.00	0.24%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$203,150.00	0.45%	0	\$0.00	NA 0
	MOUNT VERNON BANK	1	\$87,000.00	0.19%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$104,000.00	0.23%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$90,000.00	0.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$90,500.00	0.2%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$270,700.00	0.6%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	2	\$184,950.00	0.41%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$90,515.29	0.2%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	3	\$300,100.00	0.67%	0	\$0.00	NA 0
	NUVISION FCU	1	\$90,000.00	0.2%	0	\$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$93,700.00	0.21%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$109,000.00	0.24%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$97,500.00	0.22%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$187,750.00	0.42%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$211,850.00	0.47%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$99,000.00	0.22%	0	\$0.00	NA 0
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$93,480.00	0.21%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$96,375.00	0.21%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,057,950.00	2.36%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	5	\$477,602.75	1.06%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$193,000.00	0.43%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$311,600.00	0.69%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$105,000.00	0.23%	0	\$0.00	NA 0

PMAC LENDING SERVICES, INC	1	\$100,109.00	0.22%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$100,000.00	0.22%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$108,000.00	0.24%	0	\$0.00	NA	0
RABOBANK, N.A	4	\$362,350.00	0.81%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$597,090.00	1.33%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$85,550.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$99,497.20	0.22%	0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$355,000.00	0.79%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$196,500.00	0.44%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,797.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	6	\$585,206.45	1.3%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$105,147.73	0.23%	0	\$0.00	NA	0
SANFORD INSTITUTION FOR SAVINGS	1	\$84,636.61	0.19%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$214,400.00	0.48%	0	\$0.00	NA	0
SEATTLE MORTGAGE COMPANY	1	\$89,850.00	0.2%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$85,000.00	0.19%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$401,750.00	0.89%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$185,068.16	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$496,850.00	1.11%	0	\$0.00	NA	0
SIUSLAW BANK	3	\$315,000.00	0.7%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$210,000.00	0.47%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$90,000.00	0.2%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$107,000.00	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$195,300.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$101,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$100,500.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC	19	\$1,903,326.42	4.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,480.00	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$198,800.00	0.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$91,200.00	0.2%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$106,100.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$207,472.43	0.46%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,200.00	0.21%	0	\$0.00	NA	0
	TEXAS FEDERAL CREDIT UNION	1	\$86,624.31	0.19%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$86,421.99	0.19%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$91,850.00	0.2%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$108,750.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$86,000.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$195,200.00	0.43%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,800.00	0.19%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,300.00	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$182,651.76	0.41%	0	\$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	\$86,250.00	0.19%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,700.00	0.23%	0	\$0.00	NA	0

	TWO RIVERS BANK AND TRUST	1	\$100,500.00	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$204,500.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$704,030.00	1.57%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$183,945.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$860,484.99	1.92%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$109,250.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$106,030.13	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$89,600.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$193,475.00	0.43%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$99,135.15	0.22%	0	\$0.00	NA	0
	VENTURE BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$96,200.00	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$176,026.00	0.39%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	\$97,850.39	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$87,920.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$187,200.00	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$93,750.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$99,568.16	0.22%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$93,500.00	0.21%	0	\$0.00	NA	0
	Unavailable	4	\$363,819.63	0.93%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$44,905,971.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLP9	1ST BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0

	360 MORTGAGE GROUP, LLC	1	\$114,800.00	0.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$113,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$230,246.93	0.76%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$355,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$117,698.47	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,330.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,205.00	0.38%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,499.07	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,300.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$231,000.00	0.76%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$952,472.48	3.13%	0	\$0.00	NA	0
	BANNER BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$120,500.00	0.4%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,838.48	0.37%	0	\$0.00	NA	0
	CASHCALL, INC	22	\$2,575,800.00	8.47%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$231,000.00	0.76%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$337,000.00	1.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$229,500.00	0.76%	0	\$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$349,521.76	1.15%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$115,400.00	0.38%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$369,850.00	1.22%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$110,000.00	0.36%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$238,963.60	0.79%	0	\$0.00	NA	0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$110,400.00	0.36%	0	\$0.00	NA	0
DFCU FINANCIAL	4	\$469,100.00	1.54%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$241,400.00	0.79%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$234,820.00	0.77%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$123,000.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,595.00	0.39%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$123,300.00	0.41%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,400.00	0.76%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$233,000.00	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$114,000.00	0.38%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$108,453.94	0.36%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,800.00	0.37%	0	\$0.00	NA	0
FREMONT BANK	3	\$348,705.00	1.15%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	3	\$363,200.00	1.19%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$458,248.19	1.51%	0	\$0.00	NA	0
GRAND BANK NA	1	\$122,250.00	0.4%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$111,234.54	0.37%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$114,840.00	0.38%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL	5	\$593,200.00	1.95%	0	\$0.00	NA	0

	SERVICES						
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$122,400.00	0.4%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$346,900.00	1.14%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$360,562.21	1.19%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE LLC	3	\$353,269.88	1.16%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	2	\$238,300.00	0.78%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	2	\$226,300.00	0.74%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$113,000.00	0.37%	0	\$0.00	NA 0
	ICON CREDIT UNION	2	\$243,000.00	0.8%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.39%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$123,000.00	0.4%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$232,000.00	0.76%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$114,000.00	0.38%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,400.00	0.39%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$119,492.14	0.39%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$120,800.00	0.4%	0	\$0.00	NA 0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$109,712.17	0.36%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$122,400.00	0.4%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$115,250.00	0.38%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$120,000.00	0.39%	0	\$0.00	NA 0
	METCALF BANK	1	\$112,500.00	0.37%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$115,403.67	0.38%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$111,450.00	0.37%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$120,000.00	0.39%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	4	\$470,845.00	1.55%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$115,400.00	0.38%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$116,450.00	0.38%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,500.00	0.39%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.38%	0	\$0.00	NA 0



	NETWORK FUNDING, L.P	4	\$475,628.00	1.56%	0	\$0.00	NA	0
	NUVISION FCU	1	\$112,900.00	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$113,250.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$119,600.00	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$116,122.69	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$339,000.00	1.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$235,063.67	0.77%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$110,300.00	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$122,400.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$479,865.00	1.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,250.00	0.39%	0	\$0.00	NA	0
	RENASANT BANK	3	\$336,000.00	1.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$223,400.00	0.73%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$116,494.76	0.38%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,495.54	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,400.00	0.39%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$119,287.85	0.39%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$228,507.71	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$360,903.66	1.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$597,400.00	1.97%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$1,058,236.11	3.48%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$117,495.54	0.39%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$111,100.00	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$111,516.34	0.37%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$116,500.00	0.38%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$226,500.00	0.75%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$115,499.07	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$1,621,861.12	5.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.38%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$108,222.52	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,523.00	0.79%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,500.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$30,395,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLQ7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.38%	0	\$0.00	NA	0

	AFFILIATED FUNDING CORPORATION	1	\$136,128.46	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$266,413.32	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,750.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$289,140.00	0.74%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$268,900.00	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$146,400.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$403,300.00	1.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,000.00	0.33%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$931,678.76	2.38%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,500.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,200.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$136,400.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.38%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC	23	\$3,096,600.00	7.9%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,500.00	0.68%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
		1	\$129,000.00	0.33%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COBALT MORTGAGE, INC	2	\$260,700.00	0.67%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,800.00	0.37%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.34%	0	\$0.00	NA 0
	DENVER COMMUNITY CREDIT UNION	1	\$130,500.00	0.33%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$132,900.00	0.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$262,200.00	0.67%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.38%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$132,500.00	0.34%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$147,200.00	0.38%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.32%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	5	\$705,450.00	1.8%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$126,457.06	0.32%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$133,687.58	0.34%	0	\$0.00	NA 0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,594.00	0.33%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$148,000.00	0.38%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.32%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$126,000.00	0.32%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$269,250.00	0.69%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$144,075.00	0.37%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$134,000.00	0.34%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$136,475.00	0.35%	0	\$0.00	NA 0
	FREMONT BANK	8	\$1,078,455.72	2.75%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$135,000.00	0.34%	0	\$0.00	NA 0
	GMFS LLC	1	\$137,250.00	0.35%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$140,000.00	0.36%	0	\$0.00	NA 0

	GREENLIGHT FINANCIAL SERVICES	9	\$1,256,400.00	3.21%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$402,500.00	1.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$271,850.00	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$797,657.60	2.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$131,200.00	0.33%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$127,300.00	0.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$267,885.75	0.68%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$138,750.00	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.34%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$144,375.00	0.37%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,100.00	0.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,700.00	0.33%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$129,800.00	0.33%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$136,150.00	0.35%	0	\$0.00	NA	0
	MASON MC-DUFFIE MORTGAGE CORPORATION	1	\$128,250.00	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$134,850.00	0.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$148,500.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$126,835.00	0.32%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$141,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	2	\$255,481.00	0.65%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$265,625.00	0.68%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$283,200.00	0.72%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$294,000.00	0.75%	0	\$0.00	NA	0
		1	\$139,000.00	0.35%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,750.00	0.33%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$131,600.00	0.34%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA 0
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	0.36%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$127,500.00	0.33%	0	\$0.00	NA 0
	OMNI AMERICAN BANK	1	\$136,000.00	0.35%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$128,800.00	0.33%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$134,000.00	0.34%	0	\$0.00	NA 0
	OZARK MOUNTAIN BANK	1	\$126,075.00	0.32%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,550.00	0.37%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$131,250.00	0.33%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	3	\$429,500.00	1.1%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$401,400.00	1.02%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$136,300.00	0.35%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$129,000.00	0.33%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$274,976.00	0.7%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	5	\$659,000.00	1.68%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$137,200.00	0.35%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$125,800.00	0.32%	0	\$0.00	NA 0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,114.90	0.33%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$271,000.00	0.69%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,020.18	0.36%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$141,900.00	0.36%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$149,000.00	0.38%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$401,700.00	1.03%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$138,280.00	0.35%	0	\$0.00	NA 0
	RENASANT BANK	1	\$128,000.00	0.33%	0	\$0.00	NA 0

RESIDENTIAL FINANCE CORPORATION	1	\$135,435.98	0.35%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	2	\$273,183.98	0.7%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$142,263.44	0.36%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.32%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$142,765.00	0.36%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,000.00	1.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,700.00	0.38%	0	\$0.00	NA	0
SFMC, LP	2	\$255,000.00	0.65%	0	\$0.00	NA	0
SHORE MORTGAGE	6	\$819,880.00	2.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,262,587.00	3.22%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	3	\$388,431.40	0.99%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$148,000.00	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC	13	\$1,795,403.73	4.58%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$140,800.00	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$128,850.00	0.33%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$126,700.00	0.32%	0	\$0.00	NA	0
THE BANK OF MAINE	2	\$274,800.00	0.7%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$125,000.00	0.32%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$278,500.00	0.71%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,500.00	0.33%	0	\$0.00	NA	0
TRIUMPH BANK	1	\$145,600.00	0.37%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$400,000.00	1.02%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	2	\$255,000.00	0.65%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0

	STATE OF MINNESOTA						
	UNITED WHOLESALE MORTGAGE	11	\$1,541,334.64	3.93%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$132,437.13	0.34%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$132,000.00	0.34%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$147,900.00	0.38%	0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$415,552.00	1.06%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.36%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$273,500.00	0.7%	0	\$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,352.57	0.33%	0	\$0.00	NA 0
	WESTERN BANCORP	2	\$260,000.00	0.66%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.33%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$278,555.00	0.71%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$137,111.32	0.35%	0	\$0.00	NA 0
	Unavailable	1	\$136,990.58	0.33%	0	\$0.00	NA 0
<b>Total</b>		<b>289</b>	<b>\$39,189,064.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLR5	ACOPIA LLC	1	\$160,400.00	0.64%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$154,000.00	0.62%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.62%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$161,328.15	0.65%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$155,200.00	0.62%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$330,500.00	1.33%	0	\$0.00	NA 0



	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,000.00	0.67%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$161,500.00	0.65%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$154,000.00	0.62%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$334,298.88	1.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$332,500.00	1.34%	0	\$0.00	NA	0
	CASHCALL, INC	14	\$2,157,700.00	8.67%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$473,000.00	1.9%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$160,800.00	0.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$329,400.00	1.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$152,900.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$324,660.00	1.3%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$320,500.00	1.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$160,228.00	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$167,300.00	0.67%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$152,800.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$168,750.00	0.68%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$163,200.00	0.66%	0	\$0.00	NA	0
	FREMONT BANK	4	\$642,200.00	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$150,208.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$165,500.00	0.66%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$158,632.61	0.64%	0	\$0.00	NA	0
	GEO CORP, INC	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	GMFS LLC	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,111,200.00	4.46%	0	\$0.00	NA	0

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

	ROCKY MOUNTAIN BANK	1	\$163,685.57	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$341,500.00	1.37%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$328,000.00	1.32%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$160,800.00	0.65%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$327,000.00	1.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,750.00	2.56%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$474,000.00	1.9%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,748,426.57	7.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$300,000.00	1.21%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$168,850.00	0.68%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,600.00	0.63%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,431,344.56	5.75%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,400.00	0.6%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,280.53	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$24,895,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLS3	1ST UNITED BANK	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$194,084.83	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$57,754.54	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$79,351.00	0.19%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,520.00	0.25%	0	\$0.00	NA	0

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

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

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

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

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



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

	IBERIABANK MORTGAGE COMPANY	2	\$137,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$158,405.00	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$70,000.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,800.00	0.24%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,000.00	0.1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$165,897.00	0.39%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$78,700.00	0.19%	0	\$0.00	NA	0
	LEADRONE FINANCIAL CORPORATION	1	\$77,500.00	0.18%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$80,351.51	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$67,600.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$54,750.00	0.13%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$34,848.86	0.08%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$99,060.90	0.23%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$146,029.37	0.35%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	2	\$93,000.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$79,000.00	0.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$84,950.00	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$117,800.00	0.28%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$130,400.00	0.31%	0	\$0.00	NA	0
	METCALF BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	METRO BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	5	\$328,950.00	0.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$93,500.00	0.22%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$69,750.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$399,780.00	0.95%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$212,805.00	0.5%	0	\$0.00	NA	0

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

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

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

MORTGAGE						
TRIUMPH BANK	1	\$60,000.00	0.14%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$261,650.00	0.62%	0	\$0.00	NA 0
UNION SQUARE FEDERAL CREDIT UNION	1	\$70,993.14	0.17%	0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA 0
UNITED CONSUMERS CREDIT UNION	1	\$37,677.87	0.09%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	15	\$1,096,561.87	2.6%	0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$36,800.00	0.09%	0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$33,750.00	0.08%	0	\$0.00	NA 0
VELOCITY CREDIT UNION	1	\$61,500.00	0.15%	0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$210,250.00	0.5%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,654.53	0.19%	0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$47,000.00	0.11%	0	\$0.00	NA 0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$93,760.00	0.22%	0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$162,611.86	0.39%	0	\$0.00	NA 0
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$73,500.00	0.17%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$56,750.00	0.13%	0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,000.00	0.16%	0	\$0.00	NA 0
WHITE SANDS FEDERAL CREDIT UNION	1	\$61,737.60	0.15%	0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$300,662.66	0.71%	0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	2	\$111,500.00	0.26%	0	\$0.00	NA 0

	WORTHINGTON FEDERAL BANK	2	\$132,900.00	0.31%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$123,125.00	0.29%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$45,600.00	0.11%	0	\$0.00	NA	0
	Unavailable	4	\$245,333.66	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>683</b>	<b>\$42,207,322.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLT1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,363.01	0.97%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,702.81	1.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	1.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,000.00	0.89%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$181,000.00	1.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$349,440.00	1.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$316,800.64	1.79%	0	\$0.00	NA	0
	AUBURNBANK	1	\$284,500.00	1.61%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$203,700.00	1.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$360,000.00	2.03%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$271,352.42	1.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$410,104.35	2.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,000.00	1.33%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$219,500.00	1.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$200,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$279,000.00	1.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$765,150.00	4.32%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,024.77	0.9%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$210,400.00	1.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE	1	\$218,527.16	1.23%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$237,625.44	1.34%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$225,500.00	1.27%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$158,000.00	0.89%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$225,644.33	1.27%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$396,600.00	2.24%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	3	\$669,431.77	3.78%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$354,800.00	2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$160,800.00	0.91%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$294,000.00	1.66%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$221,900.00	1.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$195,669.24	1.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$165,744.41	0.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,634.89	1.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$233,076.43	1.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$603,015.61	3.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$210,300.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,150.00	1.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$273,400.00	1.54%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$261,500.00	1.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$417,000.00	2.35%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.93%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$947,500.00	5.35%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$408,800.00	2.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$167,000.00	0.94%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$157,396.11	0.89%	0	\$0.00	NA	0
	STEARNS LENDING INC	6	\$1,500,045.93	8.46%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$722,371.34	4.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,133.47	1.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,500.00	1.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$181,000.00	1.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$207,560.53	1.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$182,818.08	1.03%	0	\$0.00	NA	0



	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,650.00	1.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,299.85	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,538.50	2.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$178,000.00	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	1.21%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$314,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,724,771.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLU8	1ST SECURITY BANK OF WASHINGTON	1	\$91,250.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$278,843.75	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$381,055.37	0.52%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$91,240.91	0.12%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$95,393.03	0.13%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,337.57	0.14%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$587,410.00	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$201,600.00	0.27%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$96,600.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$867,276.00	1.18%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$102,718.61	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$209,600.00	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$589,307.37	0.8%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$109,600.00	0.15%	0	\$0.00	NA	0
		1	\$93,468.13	0.13%	0	\$0.00	NA	0

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

BREMER BANK NATIONAL ASSOCIATION	2	\$191,961.73	0.26%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$89,700.00	0.12%	0	\$0.00	NA	0
BRYANT MORTGAGE COMPANY INC	1	\$94,850.49	0.13%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	0
BUSEY BANK	3	\$309,937.00	0.42%	0	\$0.00	NA	0
CAHP CREDIT UNION	1	\$99,846.03	0.14%	0	\$0.00	NA	0
CANYON COMMUNITY BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK - STORM LAKE	1	\$89,775.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$108,583.48	0.15%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	4	\$396,575.00	0.54%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,412.00	0.13%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$93,000.00	0.13%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$93,750.00	0.13%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$84,562.48	0.12%	0	\$0.00	NA	0
CENTRAL TRUST BANK	3	\$300,995.80	0.41%	0	\$0.00	NA	0
CENTRUE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$84,750.99	0.12%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$96,200.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$108,310.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$92,850.41	0.13%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$98,400.00	0.13%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$84,597.52	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,000.00	0.28%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	6	\$592,936.28	0.81%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$88,310.80	0.12%	0	\$0.00	NA	0
	COMMUNICATING ARTS CREDIT UNION	1	\$107,076.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,425.54	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$105,100.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$89,858.36	0.12%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$109,650.00	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$108,506.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	COULEE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$184,600.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	3	\$280,400.00	0.38%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$206,635.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,100.00	0.43%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$297,350.00	0.4%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$390,664.13	0.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$191,580.00	0.26%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	\$91,762.15	0.12%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$89,750.00	0.12%	0	\$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
		3	\$313,800.00	0.43%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS STATE BANK	1	\$85,405.00	0.12%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$202,056.81	0.27%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$183,000.00	0.25%	0	\$0.00	NA 0
	FIRST BANK & TRUST	2	\$194,000.00	0.26%	0	\$0.00	NA 0
	FIRST BANK & TRUST CO	1	\$105,000.00	0.14%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	2	\$192,000.00	0.26%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$100,988.54	0.14%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$188,138.08	0.26%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	0.26%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	5	\$485,850.16	0.66%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,650.00	0.15%	0	\$0.00	NA 0
	FIRST COUNTY BANK	2	\$206,830.29	0.28%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$287,151.19	0.39%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIAN	1	\$90,000.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	2	\$200,500.00	0.27%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,541.29	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$96,806.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$201,000.00	0.27%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	6	\$614,293.27	0.84%	0	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL LLC	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$89,273.00	0.12%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$600,300.00	0.82%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$86,800.00	0.12%	0	\$0.00	NA 0

FIRST MIDWEST BANK	2	\$194,355.86	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,874.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$106,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,800.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$583,450.00	0.79%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$106,400.00	0.14%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$104,611.13	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$102,282.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$90,853.63	0.12%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$103,000.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,200.00	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,650.00	0.27%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$209,000.00	0.28%	0	\$0.00	NA	0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$598,860.00	0.81%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FNB DURANGO	1	\$93,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$181,214.15	0.25%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$209,300.00	0.28%	0	\$0.00	NA	0

	FRANSEN BANK & TRUST	1	\$85,975.00	0.12%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$193,600.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$102,200.00	0.14%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$210,000.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$206,400.00	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,400.00	0.25%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$109,395.36	0.15%	0	\$0.00	NA	0
	GMFS LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$187,118.45	0.25%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	12	\$1,189,330.22	1.62%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$106,600.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$587,700.00	0.8%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$193,800.00	0.26%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	6	\$594,581.00	0.81%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$87,403.29	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$109,900.00	0.15%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$90,600.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A	3	\$289,800.00	0.39%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$187,861.51	0.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$87,200.00	0.12%	0	\$0.00	NA	0
		1	\$108,000.00	0.15%	0	\$0.00	NA	0

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



MARINE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$91,445.00	0.12%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,789.84	0.28%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$103,000.00	0.14%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,277.68	0.14%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$87,211.95	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$102,900.00	0.14%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$98,796.00	0.13%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$99,677.85	0.14%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$304,866.62	0.41%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	2	\$210,250.00	0.29%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	7	\$702,650.00	0.96%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$99,846.03	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$276,100.00	0.38%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,600.00	0.13%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
NCB, FSB	1	\$101,848.44	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	6	\$585,396.11	0.8%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$107,000.00	0.15%	0	\$0.00	NA	0
NEW ERA BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$101,000.00	0.14%	0	\$0.00	NA	0
NORTHVIEW BANK	2	\$192,505.83	0.26%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$210,000.00	0.29%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO	5	\$486,250.00	0.66%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$100,900.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	5	\$478,181.51	0.65%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$205,200.00	0.28%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,091.80	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,446.65	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$442,053.71	0.6%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$207,350.00	0.28%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$99,950.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$209,600.00	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$93,400.00	0.13%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$99,200.00	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$207,975.00	0.28%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$397,700.00	0.54%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$106,758.83	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$104,831.11	0.14%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$184,000.00	0.25%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$182,055.00	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$107,100.00	0.15%	0	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	3	\$290,089.15	0.39%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$96,714.13	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
ROYAL BANK	2	\$189,490.75	0.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$298,830.00	0.41%	0	\$0.00	NA	0
S&T BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$174,269.50	0.24%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$99,810.09	0.14%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$209,551.11	0.29%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,886.32	0.15%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$301,830.03	0.41%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$100,000.00	0.14%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,600.00	0.13%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$393,750.00	0.54%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$97,500.00	0.13%	0	\$0.00	NA	0
SOUTH GEORGIA BANKING COMPANY	1	\$91,000.00	0.12%	0	\$0.00	NA	0
SOUTHEAST NATIONAL BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$94,451.33	0.13%	0	\$0.00	NA	0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$101,600.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$88,713.28	0.12%	0	\$0.00	NA	0
STATE BANK OF FLORENCE	1	\$89,690.12	0.12%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$93,750.00	0.13%	0	\$0.00	NA	0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$184,500.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$85,762.00	0.12%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$861,350.00	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,150.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	11	\$1,071,200.00	1.46%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$401,252.65	0.55%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$197,500.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK	2	\$193,750.00	0.26%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	\$876,581.50	1.19%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$95,920.00	0.13%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$100,720.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$108,736.15	0.15%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$87,495.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$107,550.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$100,879.40	0.14%	0	\$0.00	NA	0
	TRUSTONE	1	\$89,347.00	0.12%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	UNION SAVINGS BANK	25	\$2,438,684.63	3.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$288,500.00	0.39%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$89,875.69	0.12%	0	\$0.00	NA	0
	UNITY BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$190,952.02	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$278,205.20	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$297,312.32	0.4%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$89,200.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$289,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$99,846.03	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$93,848.79	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	\$187,441.88	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$284,549.36	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$109,730.79	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$205,457.97	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$89,716.31	0.12%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$99,186.36	0.13%	0	\$0.00	NA	0

	WORKERS' CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00	NA	0
	Unavailable	35	\$3,431,705.97	4.5%	0	\$0.00	NA	0
<b>Total</b>		<b>752</b>	<b>\$73,505,327.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLV6	1ST MIDAMERICA CREDIT UNION	2	\$232,200.00	0.24%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$357,076.84	0.37%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$109,637.89	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$232,000.00	0.24%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$114,600.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,600.00	0.12%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$227,633.88	0.24%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$229,000.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$335,809.23	0.35%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$486,154.42	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$956,150.00	0.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$353,400.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$833,882.00	0.87%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$232,080.00	0.24%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,123.31	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$462,610.96	0.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$345,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	\$242,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$119,749.25	0.12%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,394.04	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	AMERISERV FINANCIAL	1	\$115,000.00	0.12%	0	\$0.00	NA	0

	ANCHORBANK, FSB	9	\$1,047,950.18	1.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$350,001.00	0.36%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$119,275.73	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,222,186.24	2.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$110,400.00	0.11%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$113,050.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$962,683.00	1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$239,120.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$1,402,690.57	1.46%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$114,300.00	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$114,400.00	0.12%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$112,800.00	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	BANNER BANK	2	\$224,718.48	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$108,907.75	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$707,157.23	0.73%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$114,515.01	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$462,402.00	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$348,176.78	0.36%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$110,700.00	0.11%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$239,500.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$242,700.00	0.25%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$111,593.00	0.12%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$114,950.00	0.12%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	2	\$231,013.41	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$112,200.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$121,546.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	\$122,550.00	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$239,069.81	0.25%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0
	CITIZENS 1ST BANK, TYLER, TX	1	\$113,200.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$115,601.94	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$118,508.59	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$119,410.14	0.12%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$235,550.32	0.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$236,200.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,058,399.01	1.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$231,500.00	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,676.73	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$228,384.92	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$238,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,815.24	0.12%	0	\$0.00	NA	0
		2	\$239,300.00	0.25%	0	\$0.00	NA	0



	COMMUNITY FIRST CREDIT UNION						
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,181.72	0.13%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$114,718.12	0.12%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$112,700.00	0.12%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$245,000.00	0.25%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	3	\$354,764.00	0.37%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$117,750.00	0.12%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$117,850.00	0.12%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	2	\$232,000.00	0.24%	0	\$0.00	NA 0
	DATCU	1	\$119,806.98	0.12%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA 0
	DEWITT SAVINGS BANK	1	\$120,800.00	0.13%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$241,100.00	0.25%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$114,900.00	0.12%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	3	\$346,805.00	0.36%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$345,521.85	0.36%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$112,000.00	0.12%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	\$113,292.66	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,500.00	0.13%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$232,700.00	0.24%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$111,000.00	0.12%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,051,400.00	1.09%	0	\$0.00	NA 0
	FARMERS STATE BANK	2	\$238,500.00	0.25%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$113,900.00	0.12%	0	\$0.00	NA 0
	FARMERS STATE BANK, ORGANIZED AND EXISTING	1	\$117,600.00	0.12%	0	\$0.00	NA 0

	UNDER THE LAWS OF THE STATE OF IOWA						
	FBC MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$471,216.81	0.49%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$117,500.00	0.12%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$237,500.00	0.25%	0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,000.00	0.13%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$231,900.00	0.24%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$123,200.00	0.13%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$120,410.20	0.13%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$116,000.00	0.12%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$228,389.44	0.24%	0	\$0.00	NA 0
	FIRST BANK RICHMOND, N.A	1	\$113,500.00	0.12%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$114,000.00	0.12%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,500.00	0.13%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	2	\$234,555.81	0.24%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$232,000.00	0.24%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	6	\$691,331.00	0.72%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$224,635.97	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	1	\$122,400.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$349,738.00	0.36%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	4	\$464,643.74	0.48%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$579,900.00	0.6%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$113,000.00	0.12%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$109,479.13	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$354,263.00	0.37%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$114,778.00	0.12%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$233,000.00	0.24%	0	\$0.00	NA 0

FIRST NATIONAL BANK AND TRUST CO	3	\$347,200.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN OGDEN	1	\$111,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$119,088.11	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,450.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$236,915.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	11	\$1,268,600.00	1.32%	0	\$0.00	NA	0
FIRST PEKIN SAVINGS BANK, A DIVISI	1	\$115,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$112,117.21	0.12%	0	\$0.00	NA	0
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$578,423.86	0.6%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,200.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,000.00	0.12%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$704,000.00	0.73%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$234,986.28	0.24%	0	\$0.00	NA	0
FNB MORTGAGE SERVICES,LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$122,810.61	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$113,521.07	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$481,720.00	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$116,800.00	0.12%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0
GMFS LLC	2	\$234,500.00	0.24%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,400.00	0.11%	0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$226,110.33	0.23%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$122,000.00	0.13%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$248,750.00	0.26%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$583,256.00	0.61%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$479,200.00	0.5%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$120,702.00	0.13%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$119,050.00	0.12%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO	1	\$124,300.00	0.13%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$230,000.00	0.24%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$235,500.00	0.24%	0	\$0.00	NA	0
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$119,811.15	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$118,812.72	0.12%	0	\$0.00	NA	0
HOOSAC BANK	1	\$113,648.41	0.12%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$112,000.00	0.12%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$119,500.00	0.12%	0	\$0.00	NA	0
HORIZON BANK, N.A	2	\$235,000.00	0.24%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$122,075.00	0.13%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$816,709.00	0.85%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$123,100.00	0.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$242,606.98	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$114,500.00	0.12%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$122,188.73	0.13%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	2	\$230,960.00	0.24%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$119,116.32	0.12%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$113,816.64	0.12%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$122,600.00	0.13%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$120,000.00	0.12%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$111,028.79	0.12%	0	\$0.00	NA	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$123,350.00	0.13%	0	\$0.00	NA	0
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,211.17	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	10	\$1,172,954.00	1.22%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,400.00	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$363,075.00	0.38%	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$227,190.00	0.24%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC	1	\$113,417.28	0.12%	0	\$0.00	NA	0
LIBERTY BANK	2	\$225,856.16	0.23%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$233,788.86	0.24%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$358,423.10	0.37%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$231,383.71	0.24%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$229,491.68	0.24%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$116,000.00	0.12%	0	\$0.00	NA	0
MACON BANK, INC	1	\$118,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$122,500.00	0.13%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	3	\$362,800.00	0.38%	0	\$0.00	NA	0
MARINE BANK	2	\$227,430.00	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$112,915.66	0.12%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0

	MEMBERS FIRST CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$117,628.04	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$117,810.20	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$343,370.92	0.36%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,148.55	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$122,320.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,820.59	0.12%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	1	\$119,950.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$239,200.00	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$234,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	4	\$463,378.00	0.48%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$110,350.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$465,000.00	0.48%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$113,239.40	0.12%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$121,412.77	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$234,629.92	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$123,858.15	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	4	\$461,162.51	0.48%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$111,200.00	0.12%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$238,620.00	0.25%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$115,000.00	0.12%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0
		3	\$347,680.00	0.36%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO						
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,800.00	0.13%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$115,618.14	0.12%	0	\$0.00	NA 0
	OAK BANK	1	\$124,650.00	0.13%	0	\$0.00	NA 0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA 0
	ORIENTAL BANK	4	\$484,429.24	0.5%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	7	\$821,861.78	0.85%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,454.13	0.13%	0	\$0.00	NA 0
	PARAMOUNTT EQUITY MORTGAGE LLC	1	\$111,350.00	0.12%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$238,000.00	0.25%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,300.28	0.13%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	12	\$1,401,137.16	1.45%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$354,075.94	0.37%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$113,923.73	0.12%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,000.00	0.13%	0	\$0.00	NA 0
	PIONEER BANK, SSB	1	\$123,200.00	0.13%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$224,500.00	0.23%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,000.00	0.13%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$120,000.00	0.12%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$228,750.00	0.24%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$113,812.61	0.12%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA 0
	POSTAL CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$826,550.00	0.86%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$119,200.00	0.12%	0	\$0.00	NA 0
	PREMIERBANK	1	\$111,000.00	0.12%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE LLC	1	\$122,000.00	0.13%	0	\$0.00	NA 0
	PRIVATEBANK & TRUST CO	1	\$123,200.00	0.13%	0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK	1	\$123,493.37	0.13%	0	\$0.00	NA 0
	PROSPERA CREDIT UNION	1	\$112,817.38	0.12%	0	\$0.00	NA 0
	PS BANK	1	\$121,199.70	0.13%	0	\$0.00	NA 0

PSECU	3	\$337,259.53	0.35%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$235,100.00	0.24%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	2	\$234,200.00	0.24%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$114,700.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,335.00	0.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,200.00	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$470,815.18	0.49%	0	\$0.00	NA	0
RENASANT BANK	2	\$244,100.00	0.25%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0
RIVERSIDE COMMUNITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$124,410.91	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,560.00	0.12%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$113,200.00	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	4	\$481,505.00	0.5%	0	\$0.00	NA	0
ROYAL CREDIT UNION	7	\$832,038.92	0.86%	0	\$0.00	NA	0
S&T BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC	2	\$233,827.54	0.24%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$117,810.21	0.12%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$356,731.43	0.37%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$111,044.04	0.12%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$241,600.00	0.25%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$353,400.00	0.37%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$230,731.48	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$573,729.48	0.6%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,500.00	0.12%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$115,213.39	0.12%	0	\$0.00	NA	0



	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$109,169.03	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$341,955.49	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$232,534.95	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$356,204.21	0.37%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$122,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$112,580.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,600.00	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$113,346.37	0.12%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	13	\$1,549,875.83	1.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$457,765.73	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,250.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$236,500.00	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$115,860.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$361,191.50	0.38%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,044,250.00	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$338,941.48	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$121,500.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$118,313.51	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$113,900.00	0.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$568,867.67	0.59%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$240,000.00	0.25%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$356,000.00	0.37%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF HENNING	1	\$111,815.90	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$120,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$116,694.67	0.12%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	2	\$232,100.00	0.24%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$123,000.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$116,900.00	0.12%	0	\$0.00	NA	0
	TRUSTONE	3	\$352,450.00	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$2,424,646.66	2.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$359,200.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$233,900.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$584,564.34	0.61%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$117,839.35	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$353,490.00	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$124,900.00	0.13%	0	\$0.00	NA	0
	UNITY BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,443.23	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$116,016.80	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,404.03	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$367,097.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$826,750.00	0.86%	0	\$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$114,315.83	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$122,000.00	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$245,000.00	0.25%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$120,538.34	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$124,800.00	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$228,704.18	0.24%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	\$111,000.00	0.12%	0	\$0.00	NA	0
		1	\$110,000.00	0.11%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAUKESHA STATE BANK	1	\$118,000.00	0.12%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	4	\$471,000.00	0.49%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$220,000.00	0.23%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$121,388.00	0.13%	0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$114,900.00	0.12%	0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$123,250.00	0.13%	0	\$0.00	NA 0
	WESTSAR MORTGAGE, INC	1	\$111,100.00	0.12%	0	\$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$123,305.63	0.13%	0	\$0.00	NA 0
	WINGS FINANCIA CU	1	\$119,621.75	0.12%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$118,300.00	0.12%	0	\$0.00	NA 0
	WINGS FINANCIAL CU	1	\$110,000.00	0.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$224,334.21	0.23%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$123,750.00	0.13%	0	\$0.00	NA 0
	WOOD & HUSTON BANK	1	\$112,500.00	0.12%	0	\$0.00	NA 0
	WORKERS' CREDIT UNION	1	\$121,600.00	0.13%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$236,800.00	0.25%	0	\$0.00	NA 0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$121,500.00	0.13%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$244,525.00	0.25%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$228,843.38	0.24%	0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$111,639.19	0.12%	0	\$0.00	NA 0
	Unavailable	21	\$2,414,564.14	2.5%	0	\$0.00	NA 0
<b>Total</b>		<b>822</b>	<b>\$96,301,559.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLW4	3 RIVERS FEDERAL CU	2	\$255,574.02	0.51%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$149,096.00	0.3%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,785.97	0.27%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	ALPENA ALCONA AREA C. U	1	\$149,150.00	0.3%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$264,531.40	0.52%	0	\$0.00	NA 0

	ALTRA FEDERAL CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,307.00	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$134,555.59	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$275,370.00	0.55%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$270,302.49	0.54%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$270,600.00	0.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,817.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,220,012.92	2.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,856.51	0.29%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$139,549.01	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$291,551.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$525,600.00	1.04%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$132,500.00	0.26%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$135,700.00	0.27%	0	\$0.00	NA	0
	BANK OF THAYER	2	\$267,553.83	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$273,593.00	0.54%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$148,285.30	0.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$145,520.62	0.29%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$261,000.00	0.52%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$262,391.38	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$281,100.00	0.56%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,987.22	0.27%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0

BREMER BANK NATIONAL ASSOCIATION	1	\$142,488.99	0.28%	0	\$0.00	NA	0
CENTRAL BANK	1	\$133,300.00	0.26%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$126,800.13	0.25%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$261,287.68	0.52%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$127,492.53	0.25%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$143,525.96	0.28%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$259,800.46	0.51%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$275,750.00	0.55%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$148,900.00	0.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$567,037.62	1.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$138,600.00	0.27%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,481.88	0.25%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$141,600.00	0.28%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,400.00	0.3%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$138,550.00	0.27%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$127,050.00	0.25%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
DANE COUNTY CREDIT UNION	1	\$140,505.00	0.28%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.25%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,795.41	0.52%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,920.00	0.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$139,600.00	0.28%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$127,964.20	0.25%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0

ENT FEDERAL CREDIT UNION	1	\$139,694.95	0.28%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$141,781.37	0.28%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,253.03	0.27%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$142,268.40	0.28%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$138,300.00	0.27%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$139,332.14	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$149,800.00	0.3%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$276,976.53	0.55%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$148,750.00	0.29%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0
FIRST BANK	1	\$140,505.00	0.28%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$143,526.91	0.28%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$274,500.00	0.54%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$261,425.21	0.52%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$264,200.00	0.52%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$147,500.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,000.00	0.26%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$273,253.94	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$143,200.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,011.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$139,900.00	0.28%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$562,763.42	1.12%	0	\$0.00	NA	0

FIRST SOUTHERN BANK	1	\$133,914.12	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$127,300.00	0.25%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$397,526.00	0.79%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$133,500.00	0.26%	0	\$0.00	NA	0
FLEETWOOD BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$147,772.12	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$523,700.00	1.04%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$127,802.92	0.25%	0	\$0.00	NA	0
GOLDEN BELT BELT FSA	1	\$125,000.00	0.25%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0
GRAND BANK NA	1	\$132,800.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$126,100.00	0.25%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$957,535.74	1.9%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$132,200.00	0.26%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$424,597.48	0.84%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$527,892.26	1.05%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$128,500.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$401,700.00	0.8%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
HORICON BANK	2	\$261,375.00	0.52%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$131,000.00	0.26%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,455.21	0.53%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$134,583.65	0.27%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$402,000.00	0.8%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,507.88	0.29%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$140,150.00	0.28%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0

KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,129.00	0.27%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$138,320.32	0.27%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$290,254.85	0.58%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$125,500.00	0.25%	0	\$0.00	NA	0
LEADERS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$144,511.30	0.29%	0	\$0.00	NA	0
LES BOIS CU	1	\$132,673.00	0.26%	0	\$0.00	NA	0
LIBERTY BANK	1	\$131,574.76	0.26%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$255,451.54	0.51%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$272,571.54	0.54%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$132,725.41	0.26%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$143,668.54	0.28%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$278,952.97	0.55%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$135,785.96	0.27%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$144,700.00	0.29%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$143,318.13	0.28%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$124,803.27	0.25%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,600.00	0.28%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$287,400.00	0.57%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$136,720.00	0.27%	0	\$0.00	NA	0
MIDWEST BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,250.00	0.26%	0	\$0.00	NA	0
MORTGAGEAMERICA, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$141,210.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0



	NORTHWEST FEDERAL CREDIT UNION	1	\$145,700.00	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$124,807.54	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$411,000.00	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$132,580.77	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$146,019.83	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$413,500.00	0.82%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$147,600.00	0.29%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$268,077.00	0.53%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$141,100.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$133,500.00	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$147,940.00	0.29%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$131,950.00	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	\$441,755.00	0.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,898.74	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0
	RIVER BANK	1	\$132,400.00	0.26%	0	\$0.00	NA	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$147,920.00	0.29%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$272,000.00	0.54%	0	\$0.00	NA	0
		3	\$419,300.00	0.83%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY						
	ROYAL CREDIT UNION	3	\$427,171.29	0.85%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$260,300.00	0.52%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$124,395.13	0.25%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	4	\$536,646.16	1.06%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$285,275.21	0.57%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$407,595.41	0.81%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.28%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK	1	\$135,785.96	0.27%	0	\$0.00	NA 0
	SEVERN SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	SHELBY COUNTY STATE BANK	1	\$135,600.00	0.27%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$674,188.80	1.34%	0	\$0.00	NA 0
	SIGNATURE BANK OF ARKANSAS	1	\$143,200.00	0.28%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA 0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$422,275.89	0.84%	0	\$0.00	NA 0
	SPOKANE CITY CREDIT UNION	1	\$129,200.00	0.26%	0	\$0.00	NA 0
	STANFORD FCU	1	\$147,000.00	0.29%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$135,120.00	0.27%	0	\$0.00	NA 0
	STEARNS LENDING INC	3	\$396,100.00	0.78%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$132,595.53	0.26%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$571,790.00	1.13%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$140,555.55	0.28%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$520,672.77	1.03%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$139,500.00	0.28%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	\$134,637.77	0.27%	0	\$0.00	NA 0

THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$140,000.00	0.28%	0	\$0.00	NA	0
THE PARK BANK	1	\$137,250.00	0.27%	0	\$0.00	NA	0
THE PEOPLES STATE BANK-SUMNER BRANC	1	\$138,000.00	0.27%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,600.00	0.28%	0	\$0.00	NA	0
TRUSTONE	1	\$138,750.00	0.27%	0	\$0.00	NA	0
UNION SAVINGS BANK	6	\$841,999.91	1.67%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$133,000.00	0.26%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$142,200.00	0.28%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$133,600.00	0.26%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$274,630.84	0.54%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$441,750.00	0.88%	0	\$0.00	NA	0
USE FEDERAL CREDIT UNION	1	\$132,964.55	0.26%	0	\$0.00	NA	0
VALLEY GREEN BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0
VANTAGE BANK	1	\$143,268.90	0.28%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA	1	\$148,078.17	0.29%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,549.01	0.56%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,800.00	0.27%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$126,200.00	0.25%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$282,420.00	0.56%	0	\$0.00	NA	0
WEBSTER BANK, N.A	1	\$145,000.00	0.29%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$135,250.00	0.27%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$414,520.00	0.82%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$146,587.25	0.29%	0	\$0.00	NA	0

	WINGS FINANCIAL CREDIT UNION	1	\$129,182.49	0.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,572,593.25	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$50,460,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLX2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	3	\$409,500.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$416,602.00	0.45%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,857.39	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$133,950.00	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$132,830.00	0.14%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$147,533.48	0.16%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$398,535.14	0.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$695,400.00	0.75%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$142,545.99	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$697,390.00	0.75%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$146,400.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,273.62	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$270,250.00	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$135,561.88	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$126,350.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$537,300.58	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,540.00	0.3%	0	\$0.00	NA	0

	ANCHORBANK, FSB	9	\$1,240,400.00	1.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,500.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$4,036,799.98	4.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,235,041.00	1.33%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	BANK FORWARD	1	\$145,529.67	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$956,508.07	1.03%	0	\$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$281,000.00	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$136,695.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$409,771.81	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$141,520.00	0.15%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$558,802.50	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$278,773.38	0.3%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$289,000.00	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$276,790.60	0.3%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$279,287.34	0.3%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$255,600.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$251,500.00	0.27%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$275,275.51	0.3%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$134,000.00	0.14%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$130,026.92	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$274,650.00	0.3%	0	\$0.00	NA	0

CALIFORNIA MORTGAGE LENDING	1	\$148,674.48	0.16%	0	\$0.00	NA	0
CASHCALL, INC	1	\$142,337.49	0.15%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$134,348.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
CENTRUE BANK	1	\$124,505.10	0.13%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.15%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$138,750.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$146,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$137,219.82	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$135,000.00	0.15%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$137,944.23	0.15%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$147,250.00	0.16%	0	\$0.00	NA	0
CITY STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$968,393.88	1.04%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$822,547.19	0.88%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$147,543.55	0.16%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.13%	0	\$0.00	NA	0
COMMERCIAL TRUST CO	1	\$145,000.00	0.16%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$146,500.00	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$132,380.47	0.14%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,743.05	0.16%	0	\$0.00	NA	0

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$262,400.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$130,450.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,378.72	0.15%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,276.04	0.15%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$139,784.43	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$269,783.44	0.29%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$287,546.40	0.31%	0	\$0.00	NA	0
	DENMARK STATE BANK	2	\$272,298.94	0.29%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,127.75	0.15%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$138,182.19	0.15%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$140,800.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$146,742.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,500.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,732.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$556,622.63	0.6%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,799.84	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,170.00	0.16%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$137,750.00	0.15%	0	\$0.00	NA	0
		1	\$138,392.00	0.15%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. / PO						
	EXPRESS MORTGAGE, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA 0
	FAA CREDIT UNION	3	\$421,414.00	0.45%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,000.00	0.16%	0	\$0.00	NA 0
	FARMERS STATE BANK	2	\$280,450.00	0.3%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$128,000.00	0.14%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$125,624.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$544,153.11	0.58%	0	\$0.00	NA 0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$139,769.88	0.15%	0	\$0.00	NA 0
	FINANCIAL MORTGAGE C	1	\$140,000.00	0.15%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$129,799.84	0.14%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$127,920.00	0.14%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$136,000.00	0.15%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	2	\$285,500.00	0.31%	0	\$0.00	NA 0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$145,350.00	0.16%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$136,200.00	0.15%	0	\$0.00	NA 0
	FIRST CHOICE CREDIT UNION	1	\$126,100.00	0.14%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$131,850.00	0.14%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	8	\$1,104,064.27	1.19%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$409,200.00	0.44%	0	\$0.00	NA 0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$125,820.91	0.14%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$281,500.00	0.3%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.13%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$137,383.44	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$135,000.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,500.00	0.14%	0	\$0.00	NA 0



FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$553,435.88	0.59%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,500.00	0.16%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$1,079,643.76	1.16%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$422,820.00	0.45%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$129,384.43	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$125,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$420,746.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$125,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$147,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$135,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK PARK FALLS	1	\$147,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$134,925.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$1,286,168.00	1.38%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	2	\$281,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$129,795.41	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$133,950.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$133,668.01	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$283,650.00	0.3%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$261,400.00	0.28%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$129,795.41	0.14%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$135,750.00	0.15%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$129,000.00	0.14%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$812,000.00	0.87%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$272,130.56	0.29%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0

GERMANTOWN TRUST & SAVINGS BANK	1	\$147,497.96	0.16%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.15%	0	\$0.00	NA	0
GMFS LLC	2	\$275,500.00	0.3%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$146,000.00	0.16%	0	\$0.00	NA	0
GRANDBANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$127,000.00	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$269,000.00	0.29%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.15%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.14%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$682,173.24	0.73%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$260,000.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$556,500.00	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$945,650.00	1.02%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$129,599.07	0.14%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$128,525.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$148,800.00	0.16%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$416,400.00	0.45%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$133,800.00	0.14%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$263,940.25	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$127,123.00	0.14%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$799,950.00	0.86%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$131,400.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,300.00	0.15%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$140,700.00	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	2	\$277,725.79	0.3%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0

	JEFFERSON BANK OF MISSOURI	5	\$672,095.19	0.72%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$136,100.00	0.15%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$129,600.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$149,144.91	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$821,496.00	0.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$412,750.00	0.44%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$140,043.42	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$144,500.00	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$410,455.19	0.44%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	4	\$531,950.00	0.57%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$133,289.53	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$149,350.00	0.16%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$133,094.76	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$149,300.00	0.16%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$133,900.00	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$278,800.00	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$138,200.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,300.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$145,760.02	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$276,365.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$132,300.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$143,000.00	0.15%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	1	\$128,404.67	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$262,000.00	0.28%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$135,356.03	0.15%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$138,500.00	0.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$274,500.00	0.29%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$135,780.62	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$285,435.00	0.31%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$278,788.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$398,151.97	0.43%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$289,034.92	0.31%	0	\$0.00	NA	0
	PARK BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$263,500.00	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$141,250.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$1,369,033.58	1.47%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$129,988.06	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,570.65	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,300.00	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$260,400.00	0.28%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$149,800.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,350.00	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$133,200.00	0.14%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$143,100.00	0.15%	0	\$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	2	\$275,700.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE BANK	2	\$265,313.72	0.29%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$280,500.00	0.3%	0	\$0.00	NA	0
	PSECU	2	\$276,000.00	0.3%	0	\$0.00	NA	0
	PULASKI BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$149,850.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$128,500.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$125,602.82	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$129,388.88	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$136,021.59	0.15%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$143,000.00	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$146,775.00	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$844,230.00	0.91%	0	\$0.00	NA	0
	ROYAL BANK	1	\$143,321.95	0.15%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$703,769.85	0.76%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$135,281.51	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$533,440.33	0.57%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$148,360.99	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,711.88	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$286,523.00	0.31%	0	\$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$124,803.27	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	2	\$265,850.00	0.29%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
		2	\$290,500.00	0.31%	0	\$0.00	NA	0

	SHELL FEDERAL CREDIT UNION						
	SHELL LAKE STATE BANK	1	\$140,000.00	0.15%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$416,600.00	0.45%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$134,792.14	0.14%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	3	\$418,949.72	0.45%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$548,037.83	0.59%	0	\$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$268,250.00	0.29%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$144,542.95	0.16%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$144,000.00	0.15%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$138,500.00	0.15%	0	\$0.00	NA 0
	STEARNS LENDING INC	10	\$1,368,662.76	1.47%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$412,509.45	0.44%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	5	\$703,250.00	0.76%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORP	1	\$129,178.04	0.14%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$281,552.56	0.3%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$562,500.00	0.6%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	1	\$137,000.00	0.15%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$139,650.00	0.15%	0	\$0.00	NA 0
	TEXAS BANK	1	\$144,725.00	0.16%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$251,548.49	0.27%	0	\$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$125,062.50	0.13%	0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK	1	\$129,572.04	0.14%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$132,000.00	0.14%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$143,305.22	0.15%	0	\$0.00	NA 0
	THE PARK BANK	1	\$136,103.96	0.15%	0	\$0.00	NA 0
	THE PEOPLES STATE BANK	1	\$136,000.00	0.15%	0	\$0.00	NA 0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,815.80	0.15%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$126,000.00	0.14%	0	\$0.00	NA 0
	THREE RIVERS FCU	2	\$265,423.38	0.29%	0	\$0.00	NA 0

	THRIVENT FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0
	TOTALBANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$125,866.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$1,665,159.83	1.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$273,000.00	0.29%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$126,804.46	0.14%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$138,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$280,800.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,655.27	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$570,810.66	0.61%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,080,824.82	1.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$277,200.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$126,800.13	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$127,800.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
		3	\$420,000.00	0.45%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WEBSTER BANK, N.A	5	\$698,086.90	0.75%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$269,000.00	0.29%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$574,200.00	0.62%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,300.00	0.15%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	3	\$410,022.33	0.44%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$133,090.21	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$260,000.00	0.28%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,918.14	0.15%	0	\$0.00	NA 0
	Unavailable	17	\$2,346,105.69	2.44%	0	\$0.00	NA 0
<b>Total</b>		<b>678</b>	<b>\$93,063,820.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GLY0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$167,635.76	0.16%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$169,900.00	0.17%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$318,000.00	0.31%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	6	\$966,704.00	0.94%	0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$163,500.00	0.16%	0	\$0.00	NA 0
	AFFILIATED BANK	2	\$320,293.10	0.31%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$165,300.00	0.16%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$154,500.00	0.15%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$314,005.22	0.31%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$321,000.00	0.31%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$303,000.00	0.3%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$635,621.18	0.62%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$326,000.00	0.32%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$498,623.53	0.49%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,684.67	0.15%	0	\$0.00	NA 0



	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$165,235.69	0.16%	0	\$0.00	NA	0
	AMSOUTH MORTGAGE NETWORK	1	\$170,724.96	0.17%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$490,600.00	0.48%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,620.00	0.33%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$326,500.00	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$478,250.00	0.47%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$475,200.00	0.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$167,481.89	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,372,189.72	2.32%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$171,445.90	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$164,800.00	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$971,636.30	0.95%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$158,400.00	0.15%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$169,987.87	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$473,772.71	0.46%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$166,737.18	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$497,858.51	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$671,245.83	0.66%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$658,000.00	0.64%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$321,300.00	0.31%	0	\$0.00	NA	0

	BLACKHAWK BANK	1	\$156,500.00	0.15%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$320,500.00	0.31%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$173,400.00	0.17%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$152,400.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$332,244.82	0.32%	0	\$0.00	NA	0
	CBCFCU	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$322,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$149,892.49	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$330,500.00	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$164,661.68	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$155,586.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$309,619.08	0.3%	0	\$0.00	NA	0
	CITIZENS BNAK OF ADA	1	\$171,445.90	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$503,400.00	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$476,398.98	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$154,600.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,341.89	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,441.24	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
		1	\$155,508.26	0.15%	0	\$0.00	NA	0

	CONNECTICUT HOME MORTGAGE, LLC						
	CORNERSTONE COMMUNITY BANK	1	\$153,557.32	0.15%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$174,000.00	0.17%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$168,938.24	0.17%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA 0
	DANE COUNTY CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.3%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	2	\$327,281.12	0.32%	0	\$0.00	NA 0
	DHA FINANCIAL INC	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$164,432.00	0.16%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$162,003.00	0.16%	0	\$0.00	NA 0
	DIME BANK	1	\$172,210.00	0.17%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$169,500.00	0.17%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$152,800.00	0.15%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$334,842.00	0.33%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$159,808.00	0.16%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$163,500.00	0.16%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	FARMERS & MERCHANTS STATE BANK	1	\$166,400.00	0.16%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,458,300.00	1.43%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$158,760.74	0.16%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$171,000.00	0.17%	0	\$0.00	NA 0

FIDELITY BANK	1	\$164,883.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,300.11	0.62%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$162,643.64	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	4	\$644,345.90	0.63%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$334,350.00	0.33%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	4	\$671,835.93	0.66%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$326,780.00	0.32%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,900.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$646,553.23	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$161,900.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$156,600.00	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$1,101,512.35	1.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,453,892.00	1.42%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$302,132.57	0.3%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$156,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,200.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$151,050.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$172,500.00	0.17%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A	8	\$1,268,507.91	1.24%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$165,300.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$327,600.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$162,800.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
FM LENDING SERVICES	1	\$154,700.00	0.15%	0	\$0.00	NA	0
FNB BANK, N.A	2	\$343,000.00	0.34%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$167,000.00	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	4	\$655,443.00	0.64%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$668,255.00	0.65%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$318,524.87	0.31%	0	\$0.00	NA	0
GMFS LLC	1	\$153,453.00	0.15%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$158,085.27	0.15%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$313,029.25	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,437,931.95	1.41%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$155,200.00	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	5	\$832,365.00	0.81%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$167,400.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$169,220.00	0.17%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$328,000.00	0.32%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$165,522.00	0.16%	0	\$0.00	NA	0
HOMEWISE, INC	2	\$310,800.00	0.3%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$174,800.00	0.17%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$483,045.00	0.47%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$940,000.00	0.92%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	2	\$333,990.64	0.33%	0	\$0.00	NA	0

	INLANTA MORTGAGE INC	1	\$151,875.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$465,700.00	0.46%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$163,847.89	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$661,100.00	0.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$1,285,500.00	1.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,800.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A	4	\$622,500.00	0.61%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$323,431.78	0.32%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$791,420.01	0.77%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$312,064.20	0.3%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$159,748.20	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$156,750.00	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$324,581.96	0.32%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$151,992.65	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$164,550.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$171,500.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	3	\$472,124.31	0.46%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$161,350.00	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$152,112.75	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$477,670.00	0.47%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$152,948.26	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$811,526.23	0.79%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$168,443.67	0.16%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	NA	0
	METCALF BANK	1	\$168,750.00	0.16%	0	\$0.00	NA	0
	METRO BANK	2	\$320,000.00	0.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$161,250.00	0.16%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,624.64	0.15%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$169,800.00	0.17%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$326,000.00	0.32%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$326,950.00	0.32%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$481,150.00	0.47%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$151,800.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$168,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	5	\$809,700.00	0.79%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$169,452.37	0.17%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$157,000.00	0.15%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$335,225.00	0.33%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$152,290.00	0.15%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
ONE CUMMUNITY FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0
ONEUNITED BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$150,100.00	0.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$317,250.77	0.31%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$159,737.00	0.16%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$462,300.00	0.45%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	8	\$1,294,862.13	1.27%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	1	\$155,000.00	0.15%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK OF MORA						
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$166,400.00	0.16%	0	\$0.00	NA 0
	PIERREMONT MORTGAGE, INC	1	\$168,000.00	0.16%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,500.00	0.77%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$153,900.00	0.15%	0	\$0.00	NA 0
	PIONEER BANK	1	\$168,000.00	0.16%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$150,235.00	0.15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$330,100.00	0.32%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$475,800.00	0.47%	0	\$0.00	NA 0
	PROGRESSIVE BANK	1	\$161,489.36	0.16%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$332,400.00	0.32%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$167,200.00	0.16%	0	\$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$472,400.00	0.46%	0	\$0.00	NA 0
	RENASANT BANK	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,100.00	0.15%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$163,400.00	0.16%	0	\$0.00	NA 0
	ROCKAND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$151,520.45	0.15%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,490.00	0.48%	0	\$0.00	NA 0
	ROLLSTONE BANK & TRUST	1	\$168,000.00	0.16%	0	\$0.00	NA 0
	ROUNDBANK	1	\$164,000.00	0.16%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	4	\$624,500.00	0.61%	0	\$0.00	NA 0
	ROYAL BANK	1	\$168,800.00	0.16%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$323,646.52	0.32%	0	\$0.00	NA 0
	S&T BANK	1	\$158,681.46	0.16%	0	\$0.00	NA 0
		1	\$150,200.00	0.15%	0	\$0.00	NA 0



	SABINE STATE BANK AND TRUST CO., INC						
	SACRAMENTO CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$312,457.32	0.31%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	2	\$311,723.99	0.3%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,401.75	0.17%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,000.00	0.46%	0	\$0.00	NA 0
	SEAWAY COMMUNITY BANK	1	\$166,250.00	0.16%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY LLC	1	\$168,467.28	0.16%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,152,280.33	1.13%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,488.00	0.16%	0	\$0.00	NA 0
	SMW FINANCIAL, LLC	1	\$162,675.43	0.16%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	5	\$795,410.00	0.78%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	5	\$790,258.23	0.77%	0	\$0.00	NA 0
	ST. PAUL FEDERAL CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$168,100.00	0.16%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$335,500.00	0.33%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.15%	0	\$0.00	NA 0
	STATE BANK OF SPEER	1	\$150,573.33	0.15%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	1	\$156,000.00	0.15%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$324,500.00	0.32%	0	\$0.00	NA 0
	STATE STREET BANK	3	\$496,000.00	0.48%	0	\$0.00	NA 0
	STEARNS LENDING INC	12	\$1,988,916.46	1.94%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$480,196.91	0.47%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$165,750.00	0.16%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$156,200.00	0.15%	0	\$0.00	NA 0

	SUGAR RIVER BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$979,025.00	0.96%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$641,000.00	0.63%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,707.04	0.32%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$160,481.35	0.16%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$172,425.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$156,800.00	0.15%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,655.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$169,757.47	0.17%	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,120.00	0.15%	0	\$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,116.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$168,080.04	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$174,150.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$157,700.00	0.15%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$154,850.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$961,662.21	0.94%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,509.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$165,951.25	0.16%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$159,495.66	0.16%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$173,212.89	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$992,971.48	0.97%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$840,795.95	0.82%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,004.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$485,500.00	0.47%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$149,516.80	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$655,000.00	0.64%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$156,655.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$329,500.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$156,703.28	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$638,200.00	0.62%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$326,988.64	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$486,955.48	0.48%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$173,726.16	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$162,626.27	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$159,495.66	0.16%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$328,261.64	0.32%	0	\$0.00	NA	0
	Unavailable	26	\$4,114,866.01	3.9%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$102,321,633.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GLZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$380,500.00	0.9%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$188,000.00	0.44%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$154,600.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,020.44	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$374,500.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$479,600.00	1.13%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,000.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$339,000.00	0.8%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$141,152.00	0.33%	0	\$0.00	NA	0

BANCORPSOUTH BANK	3	\$480,605.76	1.14%	0	\$0.00	NA	0
BANK MUTUAL	1	\$182,300.00	0.43%	0	\$0.00	NA	0
BANKNEWPORT	2	\$415,500.00	0.98%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,540.69	0.47%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,397,473.00	3.31%	0	\$0.00	NA	0
CASHCALL, INC	5	\$1,712,500.00	4.05%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.29%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$177,365.37	0.42%	0	\$0.00	NA	0
CENTRALSAVINGSBANK	1	\$187,616.47	0.44%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$125,337.55	0.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.37%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$392,491.75	0.93%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$392,033.00	0.93%	0	\$0.00	NA	0
COVENTRY CREDIT UNION	1	\$367,400.00	0.87%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$172,164.63	0.41%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$236,000.00	0.56%	0	\$0.00	NA	0
DIME BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,161.02	0.86%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.7%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$959,738.00	2.27%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	2	\$307,500.00	0.73%	0	\$0.00	NA	0
FIDELITY BANK - ALPHARETTA	1	\$343,692.64	0.81%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$915,377.38	2.16%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$191,091.12	0.45%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$131,000.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$184,800.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$841,559.11	1.99%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.45%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST CO	1	\$145,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$196,800.00	0.47%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$202,000.00	0.48%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	4	\$964,245.55	2.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$112,200.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$396,500.00	0.94%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$208,050.00	0.49%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$168,646.87	0.4%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	5	\$1,185,850.00	2.8%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$206,800.00	0.49%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
HOOSAC BANK	1	\$198,000.00	0.47%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$578,300.00	1.37%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$635,900.00	1.5%	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$633,000.00	1.5%	0	\$0.00	NA	0
LIBERTY BANK	1	\$165,653.13	0.39%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$279,100.00	0.66%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$141,697.98	0.34%	0	\$0.00	NA	0
MARINE BANK	3	\$604,650.77	1.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$426,100.00	1.01%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$726,589.10	1.72%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$270,257.00	0.64%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$392,300.00	0.93%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$330,000.00	0.78%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$169,000.00	0.4%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$399,037.71	0.94%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$218,440.00	0.52%	0	\$0.00	NA	0
ORIENTAL BANK & TRUST	1	\$130,252.56	0.31%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$339,302.08	0.8%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$728,356.84	1.72%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.49%	0	\$0.00	NA	0
	1	\$356,000.00	0.84%	0	\$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION						
	PERU FEDERAL SAVINGS BANK	1	\$250,000.00	0.59%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$132,622.09	0.31%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,341.09	0.76%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$638,850.00	1.51%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.66%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.34%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$308,000.00	0.73%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$226,350.00	0.54%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$197,000.00	0.47%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,585,300.00	3.75%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$216,235.00	0.51%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$303,000.00	0.72%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,500.00	0.43%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$243,900.00	0.58%	0	\$0.00	NA 0
	STEARNS LENDING INC	13	\$3,179,100.00	7.52%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$821,048.05	1.94%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$124,729.39	0.29%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$250,876.65	0.59%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$266,232.04	0.63%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$155,500.00	0.37%	0	\$0.00	NA 0
	UNION SAVINGS BANK	14	\$2,864,105.80	6.77%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$155,700.00	0.37%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$423,000.00	1%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$278,400.00	0.66%	0	\$0.00	NA 0
	VALLEY BANK	1	\$172,400.00	0.41%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$304,000.00	0.72%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,769.03	1.09%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$96,850.00	0.23%	0	\$0.00	NA 0
	WCS LENDING LLC	1	\$364,250.76	0.86%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$691,541.05	1.64%	0	\$0.00	NA 0
		1	\$245,500.00	0.55%	0	\$0.00	NA 0

		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN						
<b>Total</b>			<b>182</b>	<b>\$42,283,150.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GM29		ACCESS NATIONAL MORTGAGE	9	\$1,497,610.00	4.59%	0	\$0.00	NA 0
		AMERICAN BANK AND TRUST CO, INC	1	\$156,500.00	0.48%	0	\$0.00	NA 0
		AMERICAN INTERNET MORTGAGE, INC	7	\$1,138,900.00	3.49%	0	\$0.00	NA 0
		ARVEST MORTGAGE COMPANY	14	\$2,279,768.00	6.99%	0	\$0.00	NA 0
		BANK OF COMMERCE	1	\$161,000.00	0.49%	0	\$0.00	NA 0
		BAY EQUITY	1	\$150,000.00	0.46%	0	\$0.00	NA 0
		BAY EQUITY LLC	4	\$643,930.00	1.97%	0	\$0.00	NA 0
		BENCHMARK COMMUNITY BANK	1	\$152,370.17	0.47%	0	\$0.00	NA 0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$165,700.00	0.51%	0	\$0.00	NA 0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$319,500.00	0.98%	0	\$0.00	NA 0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$168,750.00	0.52%	0	\$0.00	NA 0
		BOFI FEDERAL BANK	2	\$339,586.00	1.04%	0	\$0.00	NA 0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$631,600.00	1.94%	0	\$0.00	NA 0
		BOKF, NA DBA BANK OF ARIZONA	2	\$343,500.00	1.05%	0	\$0.00	NA 0
		BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,156,706.00	3.55%	0	\$0.00	NA 0
		BOKF, NA DBA BANK OF TEXAS	2	\$320,530.00	0.98%	0	\$0.00	NA 0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$497,120.00	1.52%	0	\$0.00	NA 0
		CMC FUNDING, INC	9	\$1,449,023.04	4.44%	0	\$0.00	NA 0
		COMMONWEALTH BANK & TRUST COMPANY	5	\$815,350.00	2.5%	0	\$0.00	NA 0
		COMMUNITY FIRST BANK OF INDIANA	1	\$171,000.00	0.52%	0	\$0.00	NA 0

	CRESCENT MORTGAGE COMPANY	5	\$779,205.00	2.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$673,760.00	2.07%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$158,000.00	0.48%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$477,480.00	1.46%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$150,349.00	0.46%	0	\$0.00	NA	0
	ESSEX BANK	1	\$151,000.00	0.46%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,922,182.00	12.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$165,000.00	0.51%	0	\$0.00	NA	0
	FIRST BANK	1	\$161,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	\$322,100.00	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,424,858.22	4.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$4,714,733.00	14.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$160,500.00	0.49%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	2	\$326,490.58	1%	0	\$0.00	NA	0
	MORRIS BANK	1	\$151,300.00	0.46%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$796,350.00	2.44%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	\$163,000.00	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$995,621.00	3.05%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$171,192.61	0.53%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$157,278.09	0.48%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$162,450.00	0.5%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$174,500.00	0.54%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.47%	0	\$0.00	NA	0
	TRUPOINT BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$338,970.00	1.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$2,704,857.00	8.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,900.00	0.52%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$160,000.00	0.52%	0	\$0.00	NA	0



<b>Total</b>			<b>201</b>	<b>\$32,606,519.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GM37	ARVEST BANK	1	\$229,500.00	9.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$189,370.00	8.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$204,200.00	8.89%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$251,000.00	10.93%	0	\$0.00	NA	0
	CMC FUNDING, INC	1	\$336,446.00	14.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,200.00	9.33%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$184,000.00	8.01%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$186,231.29	8.11%	0	\$0.00	NA	0
	PULASKI BANK	1	\$242,000.00	10.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,000.00	11.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,296,947.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417GM45	ACCESS NATIONAL MORTGAGE	1	\$179,925.00	0.74%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,221,000.00	5.05%	0	\$0.00	NA	0
	ARVEST BANK	1	\$340,000.00	1.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$527,275.00	2.18%	0	\$0.00	NA	0
	BAY EQUITY	1	\$248,500.00	1.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$3,630,916.42	15.02%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$242,000.00	1%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$651,000.00	2.69%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$210,000.00	0.87%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	14	\$5,169,670.60	21.39%	0	\$0.00	NA	0

	NETWORK						
	BOFI FEDERAL BANK	2	\$490,250.00	2.03%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	5	\$1,349,440.00	5.58%	0	\$0.00	NA 0
	CASHCALL INC	1	\$528,342.71	2.19%	0	\$0.00	NA 0
	CITIBANK,N.A	1	\$408,299.39	1.69%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	1	\$191,920.00	0.79%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,959,375.00	8.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$417,000.00	1.73%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$240,000.00	0.99%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$856,832.89	3.55%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,013,250.00	4.19%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,493,807.54	6.18%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL	1	\$350,658.26	1.45%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$233,677.61	0.97%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$1,067,200.00	4.42%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$219,007.80	0.91%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$292,000.00	1.21%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,600.00	0.86%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,500.00	0.74%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK	1	\$251,250.00	1.03%	0	\$0.00	NA 0
<b>Total</b>		<b>78</b>	<b>\$24,169,698.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GM52	ACCESS NATIONAL MORTGAGE	4	\$1,268,840.00	3.32%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	1	\$198,000.00	0.52%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES, INC	1	\$399,000.00	1.04%	0	\$0.00	NA 0
	ARVEST BANK	3	\$702,130.00	1.84%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,864,113.00	4.88%	0	\$0.00	NA 0
	BAY EQUITY LLC	5	\$1,332,300.00	3.48%	0	\$0.00	NA 0

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$268,500.00	0.7%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,151,258.66	3.01%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$611,500.00	1.6%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,076,690.00	2.82%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	3	\$1,013,650.00	2.65%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	2	\$422,500.00	1.1%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$255,550.00	0.67%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$729,000.00	1.91%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	8	\$2,290,431.00	5.99%	0	\$0.00	NA	0
CITIZEN'S NATIONAL BANK	1	\$283,572.25	0.74%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$179,450.00	0.47%	0	\$0.00	NA	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$200,000.00	0.52%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$322,400.00	0.84%	0	\$0.00	NA	0
CMC FUNDING, INC	5	\$1,282,815.59	3.36%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$203,500.00	0.53%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$246,200.00	0.64%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$220,000.00	0.58%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,485,252.20	11.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$262,000.00	0.69%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$304,308.00	0.8%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$326,800.00	0.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$236,900.00	0.62%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	3	\$788,666.70	2.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET, TEXAS	1	\$176,250.00	0.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,997,525.00	10.46%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$228,776.00	0.6%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$448,536.58	1.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$400,000.00	1.05%	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$236,451.15	0.62%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$184,626.98	0.48%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$1,498,446.21	3.92%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,404,043.00	3.67%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$400,000.00	1.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$606,200.00	1.59%	0	\$0.00	NA	0
	THE MARIES COUNTY BANK	1	\$179,250.00	0.47%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$207,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,727,240.00	4.52%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$3,174,846.00	8.3%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$216,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$38,235,518.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM60	BOFI FEDERAL BANK	1	\$353,466.82	25.28%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$334,123.56	23.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,641.53	16.99%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$164,990.00	11.8%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$308,164.38	22.04%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,398,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM78	3 RIVERS FEDERAL CU	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	6	\$588,350.00	1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	28	\$2,755,233.59	4.71%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,175.00	0.34%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	AKT AMERICAN CAPTIAL, INC	1	\$87,000.00	0.15%	0	\$0.00	NA	0

ALLIANCE FINANCIAL RESOURCES, LLC	2	\$192,992.60	0.33%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	1	\$108,000.00	0.18%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	6	\$590,410.00	1.01%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$194,600.00	0.33%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$390,295.00	0.67%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$303,995.00	0.52%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$306,113.00	0.52%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$90,933.85	0.16%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	0.18%	0	\$0.00	NA	0
ATLANTIC BAY	1	\$103,869.16	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$181,800.00	0.31%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$198,057.54	0.34%	0	\$0.00	NA	0
BANK IOWA, AN IOWA CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$85,000.00	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$321,961.00	0.55%	0	\$0.00	NA	0
BAYLANDS FEDERAL CREDIT UNION	1	\$99,862.23	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$104,356.02	0.18%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$210,800.00	0.36%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$655,250.00	1.12%	0	\$0.00	NA	0
BUCKS COUNTY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$101,850.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$104,758.00	0.18%	0	\$0.00	NA	0

	CASHCALL, INC	20	\$2,006,700.00	3.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$384,050.00	0.66%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,825.00	0.19%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$103,200.00	0.18%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$409,900.00	0.7%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$84,340.53	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$89,250.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$654,925.00	1.12%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$106,884.00	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$199,958.00	0.34%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$94,242.62	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,909.23	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE, INC . DBA CMG FINANCI	1	\$98,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$792,950.00	1.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$816,566.00	1.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$307,714.81	0.53%	0	\$0.00	NA	0
	COMERICA BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$267,272.00	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$93,900.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$210,240.00	0.36%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$108,800.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$568,249.64	0.97%	0	\$0.00	NA	0
	DENVER MORTGAGE	2	\$187,875.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.15%	0	\$0.00	NA	0
		2	\$197,000.00	0.34%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION						
	DORAL MORTGAGE LLC	1	\$104,156.31	0.18%	0	\$0.00	NA 0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$98,250.00	0.17%	0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.18%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$93,955.00	0.16%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$288,267.00	0.49%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$96,800.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$85,500.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,250.00	0.17%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$204,455.00	0.35%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$92,000.00	0.16%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	6	\$580,200.00	0.99%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$182,500.00	0.31%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$92,062.00	0.16%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$86,100.00	0.15%	0	\$0.00	NA 0
	FIDELITY BANK - JACKSONVILLE	1	\$93,885.47	0.16%	0	\$0.00	NA 0
	FIDELITY COOPERATIVE BANK	1	\$104,490.50	0.18%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$96,900.00	0.17%	0	\$0.00	NA 0
	FIRST BANK	2	\$195,600.00	0.33%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$1,161,254.00	1.98%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	2	\$182,250.00	0.31%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	2	\$194,950.00	0.33%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$177,055.00	0.3%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$100,007.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS	1	\$100,875.00	0.17%	0	\$0.00	NA 0

	BANK OF CHAMPAIGN-URBANA						
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$98,000.00	0.17%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$393,587.00	0.67%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$386,268.00	0.66%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$182,525.00	0.31%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$182,800.00	0.31%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$92,000.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$101,500.00	0.17%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PANDORA	1	\$104,000.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$107,200.00	0.18%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$302,110.50	0.52%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	3	\$278,550.00	0.48%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$98,000.00	0.17%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA 0
	FREMONT BANK	2	\$203,357.40	0.35%	0	\$0.00	NA 0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,000.00	0.35%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$88,480.00	0.15%	0	\$0.00	NA 0
	GEO CORP INC	1	\$100,000.00	0.17%	0	\$0.00	NA 0
	GMFS LLC	4	\$408,050.00	0.7%	0	\$0.00	NA 0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	\$197,300.00	0.34%	0	\$0.00	NA 0
	GRAND BANK NA	6	\$614,600.00	1.05%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$91,000.00	0.16%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$100,000.00	0.17%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$407,450.00	0.7%	0	\$0.00	NA 0
	GREENBOX LOANS INC	1	\$94,269.94	0.16%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	9	\$872,050.00	1.49%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	6	\$595,500.00	1.02%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK	3	\$296,250.00	0.51%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$104,000.00	0.18%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$271,878.00	0.46%	0	\$0.00	NA 0



HEARTLAND BANK	2	\$193,000.00	0.33%	0	\$0.00	NA	0
HOME BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$87,881.46	0.15%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$100,000.00	0.17%	0	\$0.00	NA	0
HOMEBANC, N.A	1	\$103,438.00	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$98,264.43	0.17%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$86,000.00	0.15%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$103,700.00	0.18%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$106,875.00	0.18%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$100,000.00	0.17%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,600.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$88,500.00	0.15%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	8	\$798,002.31	1.36%	0	\$0.00	NA	0
INTEGRA MORTGAGE CORP	1	\$103,357.40	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$183,900.00	0.31%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$377,300.00	0.64%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$93,200.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$89,000.00	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$108,600.17	0.19%	0	\$0.00	NA	0
LIBERTY BANK	1	\$95,867.74	0.16%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	1	\$92,800.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$173,197.36	0.3%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$91,885.47	0.16%	0	\$0.00	NA	0
MACON BANK, INC	1	\$88,000.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$108,450.38	0.19%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,250.00	0.17%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$407,500.00	0.7%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION	1	\$94,090.00	0.16%	0	\$0.00	NA	0
METCALF BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
METRO BANK	1	\$85,500.00	0.15%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$88,825.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$93,200.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$192,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$479,150.00	0.82%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$102,125.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$203,585.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$488,067.00	0.83%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$89,700.27	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$498,400.00	0.85%	0	\$0.00	NA	0
	NCB, FSB	3	\$285,330.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$499,000.00	0.85%	0	\$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	NOVE HOME LOANS	1	\$105,532.18	0.18%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$194,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$379,015.00	0.65%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$100,880.00	0.17%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$309,750.00	0.53%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$90,750.00	0.16%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,700.00	0.17%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$99,962.09	0.17%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$85,405.00	0.15%	0	\$0.00	NA	0
PHOENIX WHOLESALE	1	\$89,600.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,453,360.00	2.48%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$106,000.00	0.18%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$105,600.00	0.18%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$99,000.00	0.17%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$93,000.00	0.16%	0	\$0.00	NA	0
PRIMELENDING	1	\$86,236.29	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$90,000.00	0.15%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	2	\$197,378.19	0.34%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$93,750.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC	2	\$209,456.00	0.36%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$417,750.00	0.71%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$196,911.05	0.34%	0	\$0.00	NA	0
RENASANT BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$204,464.07	0.35%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$89,876.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$193,133.00	0.33%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$210,000.00	0.36%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$90,400.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.15%	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$87,500.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$470,862.30	0.8%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$103,863.05	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$95,873.58	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$102,300.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$178,000.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$281,090.95	0.48%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$86,400.00	0.15%	0	\$0.00	NA	0
	SFMC, LP	1	\$100,400.00	0.17%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,125.00	0.18%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$212,044.14	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,705,838.03	2.91%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$195,000.00	0.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$94,125.00	0.16%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$102,400.00	0.17%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,725.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$278,175.00	0.48%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$104,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$2,254,240.83	3.85%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,250.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$193,400.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$100,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$375,000.00	0.64%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$467,020.00	0.8%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$95,200.00	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,950.00	0.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	3	\$309,500.00	0.53%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$97,307.89	0.17%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$96,960.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$99,200.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$86,250.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$181,250.00	0.31%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	TRUSTONE	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$308,680.00	0.53%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$206,400.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$203,400.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$611,011.00	1.04%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION INC	2	\$183,200.00	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$109,250.00	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$396,550.00	0.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$106,300.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$577,802.97	0.99%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$99,868.31	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$104,900.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	5	\$497,946.00	0.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$108,800.00	0.19%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,500.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$97,920.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$89,480.00	0.12%	0	\$0.00	NA	0
<b>Total</b>		<b>598</b>	<b>\$58,548,211.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM86	1ST CONSTITUTION	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$122,000.00	0.29%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,395,812.00	3.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$236,350.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$232,350.00	0.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,510.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,907.00	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,217.00	0.27%	0	\$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	\$119,504.00	0.28%	0	\$0.00	NA	0
	APPROVED HOME LENDING, INC	1	\$123,750.00	0.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$240,100.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,800.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$114,750.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$242,000.00	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,200.00	0.28%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$119,437.00	0.28%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$122,250.00	0.29%	0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	2	\$228,375.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,300.00	0.82%	0	\$0.00	NA	0
CASHCALL, INC	15	\$1,744,664.83	4.13%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	6	\$699,240.00	1.66%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$345,100.00	0.82%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	10	\$1,189,200.00	2.82%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,266.00	0.55%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$594,400.00	1.41%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$584,000.00	1.38%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$227,286.43	0.54%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$111,000.00	0.26%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$110,400.00	0.26%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$110,400.00	0.26%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$116,000.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$232,500.00	0.55%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$123,843.99	0.29%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$110,250.00	0.26%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$120,800.00	0.29%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$119,920.00	0.28%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.27%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE	1	\$112,000.00	0.27%	0	\$0.00	NA	0
ESB FINANCIAL, A BANKING CORPORATION	1	\$114,000.00	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$232,620.00	0.55%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$111,500.00	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA	1	\$123,760.00	0.29%	0	\$0.00	NA	0

	SUPREME LENDING ISAOA						
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$119,920.00	0.28%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$115,500.00	0.27%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$110,900.00	0.26%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$120,800.00	0.29%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,000.00	0.29%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$342,500.00	0.81%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$113,685.32	0.27%	0	\$0.00	NA 0
	FIREFIGHTERS CREDIT UNION	1	\$121,150.00	0.29%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$588,250.00	1.39%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$116,000.00	0.27%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	2	\$220,061.06	0.52%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$122,451.00	0.29%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$124,000.00	0.29%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$112,000.00	0.27%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$118,400.00	0.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$117,600.00	0.28%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$588,900.00	1.4%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$243,150.00	0.58%	0	\$0.00	NA 0
	FNB BANK, N.A	1	\$112,000.00	0.27%	0	\$0.00	NA 0
	FREMONT BANK	2	\$234,875.00	0.56%	0	\$0.00	NA 0
	FULTON BANK, N.A	3	\$361,000.00	0.86%	0	\$0.00	NA 0
	GMFS LLC	2	\$240,107.00	0.57%	0	\$0.00	NA 0
	GRAND BANK NA	3	\$352,850.00	0.84%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$121,900.00	0.29%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	9	\$1,051,800.00	2.49%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$121,710.84	0.29%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$111,050.21	0.26%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$121,200.00	0.29%	0	\$0.00	NA 0



HOME BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	3	\$350,420.00	0.83%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$120,000.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$114,400.00	0.27%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$123,750.00	0.29%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	6	\$710,684.67	1.68%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$113,800.00	0.27%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$236,500.00	0.56%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	5	\$598,007.00	1.42%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$120,400.00	0.29%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$118,150.00	0.28%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$231,900.00	0.55%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$115,791.00	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$116,250.00	0.28%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$114,750.00	0.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$112,100.00	0.27%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$116,000.00	0.27%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$116,811.00	0.28%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$226,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$220,000.00	0.52%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$116,925.00	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$122,500.00	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,900.00	0.28%	0	\$0.00	NA	0
NCB, FSB	4	\$490,250.00	1.16%	0	\$0.00	NA	0
NODAWAY VALLEY BANK	1	\$117,350.00	0.28%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$119,723.00	0.28%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$234,000.00	0.55%	0	\$0.00	NA	0

	OPES ADVISORS, INC	1	\$123,200.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$117,500.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$230,750.00	0.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$235,200.00	0.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$237,050.00	0.56%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$231,500.00	0.55%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$808,850.00	1.92%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$115,200.00	0.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$354,950.00	0.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$121,900.00	0.29%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$361,799.00	0.86%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$482,237.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,750.00	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$113,600.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	1	\$114,450.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$358,000.00	0.85%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	1	\$115,847.24	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CO	1	\$111,056.86	0.26%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$116,800.00	0.28%	0	\$0.00	NA	0
		2	\$228,600.00	0.54%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY						
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$342,045.10	0.81%	0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$115,875.00	0.27%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$116,500.00	0.28%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$111,500.00	0.26%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,141,406.00	2.7%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$117,700.00	0.28%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$349,000.00	0.83%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$113,600.00	0.27%	0	\$0.00	NA 0
	STEARNS LENDING INC	18	\$2,130,958.00	5.05%	0	\$0.00	NA 0
	STERLING BANK	1	\$112,520.00	0.27%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$235,779.97	0.56%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$369,000.00	0.87%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$111,600.00	0.26%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$247,360.00	0.59%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$347,450.00	0.82%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$112,000.00	0.27%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$124,000.00	0.29%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$120,800.00	0.29%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,000.00	0.27%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$116,000.00	0.27%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$117,200.00	0.28%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	1	\$115,253.06	0.27%	0	\$0.00	NA 0

	UMPQUA BANK	2	\$233,712.27	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$813,950.00	1.93%	0	\$0.00	NA	0
	UNITED BANK	1	\$119,213.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$592,550.00	1.4%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,500.00	0.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$113,347.11	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,163.00	0.86%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$236,000.00	0.56%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$110,700.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$471,230.00	1.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$238,500.00	0.57%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$119,000.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$230,120.00	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$122,141.72	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$42,200,699.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GM94	1ST MARINER BANK	1	\$143,402.32	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	17	\$2,339,270.00	3.8%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$144,697.54	0.24%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$139,178.84	0.23%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$125,826.41	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$144,800.00	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,500.00	0.21%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	ALLIED MOTRTGAGE GROUP	1	\$129,000.00	0.21%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	1	\$138,571.40	0.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	4	\$545,723.21	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$677,885.00	1.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,817.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$286,650.00	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$564,475.00	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,300.00	0.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$273,880.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$261,878.72	0.43%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,200.00	0.21%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,000.00	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$283,000.00	0.46%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$265,234.07	0.43%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,000.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$255,750.00	0.42%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$145,015.00	0.24%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$148,000.00	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$139,500.00	0.23%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$144,320.00	0.23%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$135,870.91	0.22%	0	\$0.00	NA	0
	CASHCALL, INC	22	\$3,032,300.00	4.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$828,141.00	1.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$127,120.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$142,400.00	0.23%	0	\$0.00	NA	0

CHEMICAL BANK	1	\$132,600.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$551,300.00	0.9%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$130,000.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$269,354.00	0.44%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$1,669,125.00	2.71%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$678,300.00	1.1%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,396.65	0.24%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$272,577.00	0.44%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$387,675.00	0.63%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$140,000.00	0.23%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$134,622.49	0.22%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	2	\$287,600.00	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$137,000.00	0.22%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$129,142.55	0.21%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$141,750.00	0.23%	0	\$0.00	NA	0
ENG LENDING, A CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$261,100.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$141,600.00	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,500.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,500.00	0.21%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$148,500.00	0.24%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	6	\$802,050.00	1.3%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,000.00	0.23%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$125,663.00	0.2%	0	\$0.00	NA	0

FIFTH THIRD BANK	2	\$256,800.00	0.42%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,138,930.00	1.85%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$148,680.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$145,950.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$125,320.97	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$140,065.00	0.23%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$283,650.00	0.46%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$143,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	11	\$1,386,000.00	2.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$418,200.00	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	2	\$268,100.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$132,000.00	0.21%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$126,350.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,500.00	0.24%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$409,555.00	0.67%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$139,500.00	0.23%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$128,250.00	0.21%	0	\$0.00	NA	0
FIVE POINTS BANK/KEARNEY	1	\$135,520.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$134,814.01	0.22%	0	\$0.00	NA	0
FREMONT BANK	5	\$666,750.00	1.08%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$264,500.00	0.43%	0	\$0.00	NA	0
GENCOR MORTGAGE INC	1	\$141,400.00	0.23%	0	\$0.00	NA	0
GEO CORP INC	1	\$140,250.00	0.23%	0	\$0.00	NA	0
GEO CORP, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$136,811.25	0.22%	0	\$0.00	NA	0
GMFS LLC	3	\$420,345.00	0.68%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$132,828.80	0.22%	0	\$0.00	NA	0

	GOODFIELD STATE BANK	1	\$129,400.00	0.21%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$547,000.00	0.89%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	\$1,236,800.00	2.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$141,300.00	0.23%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,650.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$127,070.00	0.21%	0	\$0.00	NA	0
	HOMEBANC, N.A	1	\$136,619.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,500.00	0.23%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$140,955.53	0.23%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$138,225.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	4	\$531,460.00	0.86%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$837,000.00	1.36%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$425,670.00	0.69%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	1	\$134,714.14	0.22%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$126,207.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	MAGNA BANK	2	\$255,777.56	0.42%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$128,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	0.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	5	\$702,558.26	1.14%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$269,400.00	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$145,302.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$287,400.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$133,600.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,490.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,200.00	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$127,300.00	0.21%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$129,776.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	2	\$272,575.00	0.44%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$388,320.00	0.63%	0	\$0.00	NA	0



	NEW AMERICAN MORTGAGE	2	\$269,000.00	0.44%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$133,950.00	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$274,000.00	0.45%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$127,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$289,675.00	0.47%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$400,600.00	0.65%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$147,500.00	0.24%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,417.92	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$265,500.00	0.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,347,665.00	2.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$147,250.00	0.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$131,500.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$543,635.60	0.88%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$272,500.00	0.44%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$147,721.20	0.24%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$141,950.00	0.23%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$134,250.00	0.22%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$126,510.00	0.21%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$134,627.36	0.22%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$145,825.00	0.24%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$128,280.00	0.21%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$139,200.00	0.23%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$136,000.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE	9	\$1,201,500.00	1.95%	0	\$0.00	NA	0

	NETWORK, INC						
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$138,750.00	0.23%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$280,811.00	0.46%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	2	\$279,550.00	0.45%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$147,500.00	0.24%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$132,500.00	0.22%	0	\$0.00	NA 0
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	\$136,000.00	0.22%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	4	\$553,000.00	0.9%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$400,550.00	0.65%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$543,187.00	0.88%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$148,000.00	0.24%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,500,875.00	2.44%	0	\$0.00	NA 0
	SILVER STONE MORTGAGE	1	\$135,700.00	0.22%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	4	\$547,850.00	0.89%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$537,500.00	0.87%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	2	\$275,920.00	0.45%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$129,958.71	0.21%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$258,225.00	0.42%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$127,000.00	0.21%	0	\$0.00	NA 0
	STEARNS LENDING INC	21	\$2,817,465.00	4.58%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$129,240.00	0.21%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$128,000.00	0.21%	0	\$0.00	NA 0
		1	\$144,100.00	0.23%	0	\$0.00	NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$291,100.00	0.47%	0	\$0.00 NA 0
	SUMMIT FUNDING, INC	3	\$400,606.00	0.65%	0	\$0.00 NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,400.00	0.24%	0	\$0.00 NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$542,707.00	0.88%	0	\$0.00 NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,600.00	0.2%	0	\$0.00 NA 0
	TRUSTONE	1	\$144,000.00	0.23%	0	\$0.00 NA 0
	UMPQUA BANK	1	\$126,400.00	0.21%	0	\$0.00 NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$415,550.00	0.68%	0	\$0.00 NA 0
	UNITED BANK	1	\$129,010.00	0.21%	0	\$0.00 NA 0
	UNITED WHOLESALE MORTGAGE	6	\$824,994.93	1.34%	0	\$0.00 NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00 NA 0
	UNIVERSAL LENDING CORPORATION	1	\$148,410.00	0.24%	0	\$0.00 NA 0
	UNIVEST BANK AND TRUST CO	1	\$143,500.00	0.23%	0	\$0.00 NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,410.00	0.24%	0	\$0.00 NA 0
	VIEWPOINT BANK	2	\$272,800.00	0.44%	0	\$0.00 NA 0
	VYSTAR CREDIT UNION	1	\$128,250.00	0.21%	0	\$0.00 NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$715,720.25	1.16%	0	\$0.00 NA 0
	WESLEND FINANCIAL CORP	1	\$142,000.00	0.23%	0	\$0.00 NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$137,600.00	0.22%	0	\$0.00 NA 0
	WESTSTAR MORTGAGE, INC	2	\$280,850.00	0.46%	0	\$0.00 NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,628.98	0.23%	0	\$0.00 NA 0
	WORTHINGTON FEDERAL BANK	1	\$138,000.00	0.22%	0	\$0.00 NA 0
	WR STARKEY MORTGAGE, LLP	1	\$133,000.00	0.22%	0	\$0.00 NA 0
		1	\$141,829.33	0.22%	0	\$0.00 NA 0

	WRIGHT-PATT CREDIT UNION, INC						
<b>Total</b>		<b>451</b>	<b>\$61,506,356.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMA1	AMERICAN INTERNET MORTGAGE, INC	2	\$111,000.00	1.99%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$1,566,655.00	28.12%	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$72,000.00	1.29%	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	1.26%	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$160,800.00	2.89%	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$317,820.00	5.71%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$157,200.00	2.82%	0	\$0.00	NA
	CMC FUNDING, INC	3	\$192,000.00	3.45%	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$80,000.00	1.44%	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$70,000.00	1.26%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$144,500.00	2.59%	0	\$0.00	NA
	ESSEX BANK	1	\$80,000.00	1.44%	0	\$0.00	NA
	F&M BANK, A STATE BANK	1	\$71,920.00	1.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$438,141.96	7.86%	0	\$0.00	NA
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$75,000.00	1.35%	0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$72,000.00	1.29%	0	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$71,190.23	1.28%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$162,800.00	2.92%	0	\$0.00	NA
	GUARANTY BANK	3	\$207,250.00	3.72%	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	3	\$192,960.99	3.46%	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$145,770.00	2.62%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$69,779.36	1.25%	0	\$0.00	NA
	STAR FINANCIAL BANK	6	\$376,900.00	6.77%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$83,000.00	1.49%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$60,000.00	1.08%	0	\$0.00	NA
	UICCU	1	\$83,750.00	1.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$139,394.56	2.5%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$80,000.00	1.44%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,500.00	1.28%	0	\$0.00	NA	0
	WHITAKER BANK INC	1	\$64,000.00	1.15%	0	\$0.00	NA	0
	YAKIMA NATIONAL BANK	1	\$83,500.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$5,570,832.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMB9	ACCESS NATIONAL MORTGAGE	8	\$2,127,525.00	3.88%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$201,638.00	0.37%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$5,631,541.00	10.27%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$250,705.00	0.46%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$433,131.63	0.79%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,315,079.27	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,072,550.00	1.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$536,700.00	0.98%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$275,405.00	0.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$1,015,443.00	1.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,799,546.00	8.75%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,275,260.00	2.33%	0	\$0.00	NA	0
	CAPITAL WEST BANK	1	\$224,500.00	0.41%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$539,600.00	0.98%	0	\$0.00	NA	0
	CITIZENS BANK OF SWAINSBORO	1	\$225,625.00	0.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$299,250.00	0.55%	0	\$0.00	NA	0
	CMC FUNDING, INC	12	\$3,353,097.81	6.11%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$199,179.11	0.36%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$232,700.00	0.42%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	3	\$804,935.00	1.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	3	\$733,700.00	1.34%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	3	\$707,965.00	1.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT	36	\$9,798,138.00	17.87%	0	\$0.00	NA	0

	MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$211,850.00	0.39%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	3	\$809,810.00	1.48%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN DERIDDER	1	\$247,250.00	0.45%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$838,532.00	1.53%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$3,975,415.00	7.25%	0	\$0.00	NA 0
	HOME STATE BANK	1	\$417,000.00	0.76%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	4	\$1,067,443.24	1.95%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	16	\$4,889,276.60	8.92%	0	\$0.00	NA 0
	SUMMIT BANK	1	\$175,275.00	0.32%	0	\$0.00	NA 0
	THE BUSINESS BANK	1	\$227,005.00	0.41%	0	\$0.00	NA 0
	TOWNE BANK	1	\$291,506.48	0.53%	0	\$0.00	NA 0
	UINTA BANK	1	\$201,760.00	0.37%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$782,298.00	1.43%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,428,106.00	8.07%	0	\$0.00	NA 0
	WYOMING COMMUNITY BANK	1	\$223,100.00	0.39%	0	\$0.00	NA 0
<b>Total</b>		<b>205</b>	<b>\$54,838,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMC7	AMERICAN INTERNET MORTGAGE, INC	21	\$5,260,448.00	36.43%	0	\$0.00	NA 0
	BAY EQUITY LLC	1	\$310,781.21	2.15%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	\$304,000.00	2.11%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,966,856.07	13.62%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$276,000.00	1.91%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00	1.56%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$265,043.18	1.84%	0	\$0.00	NA 0

	CMC FUNDING, INC	1	\$210,807.02	1.46%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$232,000.00	1.61%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$208,687.00	1.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,750.00	3.11%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$238,632.02	1.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$402,550.00	2.79%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$878,278.57	6.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	\$2,166,954.32	15.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,043,600.00	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,439,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMD5	ACCESS NATIONAL MORTGAGE	3	\$1,021,700.00	3.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$601,230.00	2.06%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	3	\$1,002,000.00	3.43%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$977,104.00	3.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,500.00	0.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$280,000.00	0.96%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	48	\$13,718,766.09	46.96%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	1	\$222,400.00	0.76%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$1,514,660.82	5.19%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$219,661.27	0.75%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$337,712.00	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,391,660.00	4.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,000.00	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$398,000.00	1.36%	0	\$0.00	NA	0
	HAPPY STATE BANK	2	\$498,048.78	1.7%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	3	\$941,000.00	3.22%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$933,250.00	3.19%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC	1	\$340,169.00	1.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$359,977.89	1.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,752,716.00	6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,887,655.85	6.46%	0	\$0.00	NA	0
	VALUEBANK TEXAS	1	\$320,000.00	1.12%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$29,211,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GME3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$298,000.00	0.6%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$117,900.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,621.05	0.64%	0	\$0.00	NA	0
	ALIANBANK	1	\$322,246.74	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$748,250.00	1.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,750.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$361,500.00	0.72%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$197,200.00	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$111,700.00	0.22%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$400,600.00	0.8%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$321,200.00	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$249,623.46	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$986,252.05	1.97%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,488,700.00	2.97%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$474,000.00	0.95%	0	\$0.00	NA	0
	CASHCALL, INC	4	\$1,438,700.00	2.87%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$498,804.38	1%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$367,000.00	0.73%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$1,083,075.00	2.16%	0	\$0.00	NA	0



	COBALT MORTGAGE, INC	3	\$835,600.00	1.67%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$269,500.00	0.54%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$313,750.00	0.63%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,500.00	0.35%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$121,070.53	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$412,519.99	0.82%	0	\$0.00	NA	0
	ENG LENDING	1	\$175,400.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$171,798.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$876,400.00	1.75%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$259,700.00	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,623,600.00	3.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$394,400.00	0.79%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	\$130,700.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,100.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	1	\$482,000.00	0.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$382,900.00	0.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$150,261.37	0.3%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$751,000.00	1.5%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$433,000.00	0.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$507,200.00	1.01%	0	\$0.00	NA	0
		1	\$370,251.00	0.74%	0	\$0.00	NA	0

	HME, INC. OF SOUTH CAROLINA						
	HOME FINANCING CENTER, INC	1	\$113,650.00	0.23%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$180,700.00	0.36%	0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$352,675.00	0.7%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$157,700.00	0.31%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$444,250.00	0.89%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$310,200.00	0.62%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$126,750.00	0.25%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	3	\$757,300.00	1.51%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$197,300.00	0.39%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$347,500.00	0.69%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$175,800.00	0.35%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$198,430.00	0.4%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$255,000.00	0.51%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$279,505.63	0.56%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,500.00	0.47%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$311,900.00	0.62%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$556,500.00	1.11%	0	\$0.00	NA 0
	NCB, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	2	\$456,600.00	0.91%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,006,239.00	2.01%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$736,350.00	1.47%	0	\$0.00	NA 0

	PATELCO CREDIT UNION	1	\$134,484.39	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$227,589.22	0.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$187,250.00	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,569,350.00	5.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$354,100.00	0.71%	0	\$0.00	NA	0
	PLAZA HOME MORGGAGE, INC	1	\$178,500.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$588,700.00	1.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$307,000.00	0.61%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,200.00	0.48%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$369,400.00	0.74%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$334,529.52	0.67%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,600.00	0.5%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$258,500.00	0.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$311,729.78	0.62%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	\$750,129.29	1.5%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$330,950.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,996,914.27	5.99%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$202,500.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$467,600.00	0.93%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$124,644.87	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$139,800.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	22	\$5,601,601.41	11.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$747,265.00	1.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,434.56	0.31%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$218,953.99	0.44%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0

	THRIVENT FEDERAL CREDIT UNION	1	\$191,200.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,375.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$173,800.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,500.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$159,400.00	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$179,500.00	0.36%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,100,820.02	2.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,906.00	0.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$362,173.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,646.43	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$50,065,269.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMF0	360 MORTGAGE GROUP, LLC	1	\$150,500.00	0.53%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,500.00	0.61%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$199,198.00	0.7%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,350.00	1.06%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$208,461.00	0.73%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,231.00	0.78%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$129,000.00	0.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$160,069.99	0.56%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$189,500.00	0.66%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD	1	\$158,077.44	0.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$908,654.16	3.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,500.00	0.53%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$126,812.90	0.44%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$434,800.00	1.52%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,739.49	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$454,000.00	1.59%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$389,000.00	1.36%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,500.00	1.2%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$318,600.00	1.12%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$830,755.80	2.91%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$255,750.00	0.9%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,392.27	1.17%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.56%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$151,756.40	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$320,000.00	1.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$392,700.00	1.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$158,000.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$392,700.00	1.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$195,500.00	0.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$187,750.00	0.66%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$515,500.00	1.81%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$229,000.00	0.8%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$279,900.00	0.98%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$298,900.00	1.05%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$154,000.00	0.54%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$262,175.00	0.92%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$299,000.00	1.05%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$184,000.00	0.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$244,000.00	0.85%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$825,600.00	2.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$114,959.71	0.4%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$370,335.00	1.3%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$685,345.00	2.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$306,800.00	1.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$266,000.00	0.93%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$330,251.84	1.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$192,000.00	0.67%	0	\$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD	1	\$208,185.97	0.73%	0	\$0.00	NA	0

	MLD MORTGAGE, INC	1	\$283,600.00	0.99%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$225,521.00	0.79%	0	\$0.00	NA	0
	MVB BANK, INC	1	\$156,000.00	0.55%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$579,900.00	2.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$254,550.00	0.89%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,000.00	0.65%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,700.00	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,470.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$204,162.54	0.71%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$467,575.00	1.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$521,350.00	1.83%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$456,534.15	1.6%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$390,300.00	1.37%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$146,100.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$195,000.00	0.68%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$297,380.40	1.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$128,805.71	0.45%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$155,202.59	0.54%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$276,150.00	0.97%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$289,600.00	1.01%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$516,645.47	1.81%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$610,000.00	2.14%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,200.00	0.91%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$162,800.00	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$190,000.00	0.67%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	1	\$217,174.92	0.76%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,925,618.13	6.74%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$655,184.79	2.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	1.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$227,924.99	0.8%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$242,700.00	0.85%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$172,170.69	0.6%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$252,500.00	0.88%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$348,000.00	1.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$110,700.00	0.39%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$415,100.00	1.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$333,668.55	1.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$393,400.00	1.38%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.77%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$338,000.00	1.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$239,150.00	0.84%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$333,000.00	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$28,559,139.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMG8	1ST SECURITY BANK OF WASHINGTON	1	\$161,900.00	0.61%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$226,500.00	0.86%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$790,900.00	3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$495,000.00	1.88%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$372,000.00	1.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$618,340.00	2.35%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,200.00	1.51%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,950.00	0.87%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$187,000.00	0.71%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$179,900.00	0.68%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$166,508.84	0.63%	0	\$0.00	NA	0
CASHCALL, INC	2	\$622,700.00	2.36%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$411,234.00	1.56%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$229,500.00	0.87%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$190,350.00	0.72%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,069,600.00	4.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$321,500.00	1.22%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$255,121.16	0.97%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING INC	1	\$205,500.00	0.78%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$290,500.00	1.1%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$221,537.79	0.84%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$236,300.00	0.9%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$280,900.00	1.07%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$339,100.00	1.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$161,224.00	0.61%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$179,236.52	0.68%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$158,250.00	0.6%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$224,900.00	0.85%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$864,000.00	3.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$167,500.00	0.64%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	2	\$389,963.00	1.48%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$201,800.00	0.77%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$344,700.00	1.31%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$256,700.00	0.97%	0	\$0.00	NA	0



LAKE MORTGAGE COMPANY, INC	1	\$279,900.00	1.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$383,500.00	1.45%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$213,000.00	0.81%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$364,450.00	1.38%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$181,050.00	0.69%	0	\$0.00	NA	0
MERIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,600.00	0.78%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CRREDIT UNION	1	\$166,700.00	0.63%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$204,280.00	0.77%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$595,300.00	2.26%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$259,650.00	0.98%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$164,500.00	0.62%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$187,800.00	0.71%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$204,000.00	0.77%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$165,500.00	0.63%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$449,500.00	1.7%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,900.00	0.91%	0	\$0.00	NA	0
PEOPLES BANK	2	\$438,430.00	1.66%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,200.00	1.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$443,020.00	1.68%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$618,850.00	2.35%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$297,850.00	1.13%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	4	\$1,154,293.78	4.38%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$270,000.00	1.02%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$197,061.95	0.75%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$313,800.00	1.19%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$343,400.00	1.3%	0	\$0.00	NA	0
SHORE MORTGAGE	3	\$733,030.00	2.78%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$436,600.12	1.66%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$588,000.00	2.23%	0	\$0.00	NA	0
STEARNS LENDING INC	7	\$1,972,550.00	7.48%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$542,923.29	2.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$220,774.28	0.84%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,500.00	0.95%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$217,000.00	0.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$686,400.00	2.6%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,825.00	0.94%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,250.00	0.98%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$26,367,703.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMH6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AAC CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$588,150.00	1.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,100.00	0.19%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$190,732.87	0.38%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,500.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U	1	\$91,900.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$107,588.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$91,741.06	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00	NA	0
		1	\$93,000.00	0.18%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION						
	ANCHORBANK, FSB	3	\$282,128.13	0.56%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$299,720.00	0.59%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$188,500.00	0.37%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$308,500.00	0.61%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$88,372.49	0.18%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$92,000.00	0.18%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,000.00	0.17%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$422,500.00	0.84%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$108,000.00	0.21%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$91,500.00	0.18%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$932,945.00	1.85%	0	\$0.00	NA 0
	BANKERS' BANK	2	\$193,400.00	0.38%	0	\$0.00	NA 0
	BANNER BANK	2	\$180,379.45	0.36%	0	\$0.00	NA 0
	BETTER BANKS	1	\$85,000.00	0.17%	0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$194,000.00	0.38%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$86,400.00	0.17%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$190,200.00	0.38%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$100,950.00	0.2%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$185,400.00	0.37%	0	\$0.00	NA 0
	CASHCALL, INC	5	\$517,800.00	1.03%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$378,845.00	0.75%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$108,150.00	0.21%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	5	\$529,218.00	1.05%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$103,550.00	0.21%	0	\$0.00	NA 0

CHARTWAY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$105,701.00	0.21%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$102,140.02	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$348,308.00	0.69%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0
CITY CREEK MORTGAGE	1	\$108,700.00	0.22%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$85,920.00	0.17%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$97,120.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$94,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,200.00	0.22%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$87,478.92	0.17%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$98,451.49	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$285,500.00	0.57%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$190,500.00	0.38%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$95,000.00	0.19%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$193,700.00	0.38%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION WEST	2	\$186,300.00	0.37%	0	\$0.00	NA	0
CROSS KEYS	1	\$104,800.00	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,157.00	0.21%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$98,453.99	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$590,387.62	1.17%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$204,400.00	0.41%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0

ELI LILLY FEDERAL CREDIT UNION	1	\$88,900.00	0.18%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$207,610.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$195,220.00	0.39%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$206,300.00	0.41%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$94,875.00	0.19%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$94,905.00	0.19%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	1	\$108,000.00	0.21%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	3	\$285,662.00	0.57%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$101,500.00	0.2%	0	\$0.00	NA	0
EXIT MORTGAGE LLC	1	\$109,500.00	0.22%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$205,100.00	0.41%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,437.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,725.00	0.2%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$177,900.00	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$87,000.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$97,565.45	0.19%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	3	\$266,800.00	0.53%	0	\$0.00	NA	0

	UNION						
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,200.00	0.21%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF OHIO	2	\$191,000.00	0.38%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$86,000.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,750.00	0.19%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,200.00	0.18%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$102,600.00	0.2%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$90,310.39	0.18%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	6	\$595,750.00	1.18%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$94,400.00	0.19%	0	\$0.00	NA 0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$96,750.00	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00	0.37%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$102,400.00	0.2%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO	2	\$187,000.00	0.37%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	2	\$189,800.00	0.38%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,600.00	0.22%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.2%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOI	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$376,725.00	0.75%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$96,000.00	0.19%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	4	\$403,596.00	0.8%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$90,725.00	0.18%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$208,496.08	0.41%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	2	\$210,246.00	0.42%	0	\$0.00	NA 0

	FOX COMMUNITIES CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$305,000.00	0.6%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$90,825.00	0.18%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	5	\$488,500.00	0.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$87,068.66	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$289,190.00	0.57%	0	\$0.00	NA	0
	GMFS LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$201,025.00	0.4%	0	\$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$184,100.00	0.37%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$201,910.00	0.4%	0	\$0.00	NA	0
	GREENBOX LOANS INC	1	\$85,520.00	0.17%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$181,000.00	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$187,200.00	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$184,074.11	0.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$90,919.60	0.18%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,234.14	0.21%	0	\$0.00	NA	0
	HERITAGE VALLEY FCU	1	\$87,667.46	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$107,250.00	0.21%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$218,332.86	0.43%	0	\$0.00	NA	0

HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$93,000.00	0.18%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
HONOR BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$102,000.00	0.2%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$89,867.41	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$99,766.81	0.2%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$394,074.09	0.78%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$89,300.00	0.18%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$86,250.00	0.17%	0	\$0.00	NA	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CU	1	\$104,483.81	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$93,200.00	0.18%	0	\$0.00	NA	0
LAKE STATE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$101,790.00	0.2%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,900.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$93,000.00	0.18%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$107,674.17	0.21%	0	\$0.00	NA	0
MAGNA BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0



MARINE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
MARION COUNTY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$86,300.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,400.00	0.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$100,750.00	0.2%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$102,400.00	0.2%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$88,560.00	0.18%	0	\$0.00	NA	0
MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.21%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$104,112.76	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$86,250.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$92,877.79	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$199,000.00	0.39%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$94,000.00	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$390,070.00	0.77%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0
NAT RES - NEVADA	2	\$188,400.00	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$90,449.18	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$102,200.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0
NCB, FSB	1	\$108,000.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$95,000.00	0.19%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$109,500.00	0.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$203,800.00	0.4%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$103,900.00	0.21%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	3	\$307,700.00	0.61%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$101,600.00	0.2%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$194,700.00	0.39%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$176,900.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$201,256.92	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$201,675.00	0.4%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$98,910.00	0.2%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$105,737.02	0.21%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$96,400.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,350.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,600.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,750.00	0.2%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$100,258.54	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,200.00	0.21%	0	\$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$94,200.00	0.19%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,193,300.00	2.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$87,100.00	0.17%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$191,500.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	5	\$483,650.00	0.96%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$200,500.00	0.4%	0	\$0.00	NA	0

	PROFED FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$182,000.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$408,569.00	0.81%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$86,750.00	0.17%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$94,090.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$186,800.00	0.37%	0	\$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$106,092.89	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$296,608.38	0.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$292,727.83	0.58%	0	\$0.00	NA	0
	ROYAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$276,845.92	0.55%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$86,450.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$103,968.00	0.21%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$952,475.00	1.89%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL	1	\$104,350.00	0.21%	0	\$0.00	NA	0

	MORTGAGE SERVICES OF TEXAS						
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$95,200.00	0.19%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	3	\$288,694.17	0.57%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$106,877.35	0.21%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$102,750.00	0.2%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$97,000.00	0.19%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$87,975.00	0.17%	0	\$0.00	NA 0
	STEARNS LENDING INC	18	\$1,751,054.23	3.47%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$506,924.85	1.01%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$99,000.00	0.2%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$191,500.00	0.38%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,500.00	0.21%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$300,100.00	0.6%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,750.00	0.2%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$93,750.00	0.19%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$400,900.00	0.79%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$94,150.00	0.19%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$188,448.80	0.37%	0	\$0.00	NA 0

	UNITED BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$108,900.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$574,150.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$90,185.47	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$187,550.00	0.37%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$396,325.00	0.79%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$188,800.00	0.37%	0	\$0.00	NA	0
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	\$99,242.18	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$85,650.00	0.17%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$208,600.00	0.41%	0	\$0.00	NA	0
	Unavailable	2	\$172,532.16	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$50,427,962.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMJ2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$87,391.07	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$89,600.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$900,400.00	1.27%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$206,600.00	0.29%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,808.90	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$105,917.75	0.15%	0	\$0.00	NA	0

	AFFILIATED FUNDING CORP	1	\$97,406.83	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$108,685.00	0.15%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$101,107.01	0.14%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$85,388.00	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$109,600.00	0.16%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$212,100.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$668,413.99	0.95%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	3	\$291,100.00	0.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$93,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$91,200.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$96,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$199,100.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$207,050.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$293,000.00	0.41%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$302,728.00	0.43%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,234.57	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,140.42	0.27%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$200,350.00	0.28%	0	\$0.00	NA	0
	ATLANTIC COAST MORTG	1	\$97,356.36	0.14%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$101,300.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	1	\$95,864.74	0.14%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	8	\$806,200.00	1.14%	0	\$0.00	NA	0
	BANK IOWA	1	\$100,783.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,000.00	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$206,063.94	0.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$1,806,440.38	2.56%	0	\$0.00	NA	0
	BANK OF TURTLE LAKE	1	\$107,300.00	0.15%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B	1	\$104,200.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,255.04	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$87,200.00	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,600.00	0.14%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,300.00	0.13%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$702,058.65	0.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$210,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$301,800.00	0.43%	0	\$0.00	NA	0
	CASHCALL, INC	10	\$1,032,000.00	1.46%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$603,900.00	0.85%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$99,000.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$184,725.00	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$86,220.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$289,641.85	0.41%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$105,279.82	0.15%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$92,988.07	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$397,068.00	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$215,000.00	0.3%	0	\$0.00	NA	0
		2	\$190,800.00	0.27%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC						
	CIS DIRECT LENDING BRANCH	1	\$104,821.00	0.15%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	\$97,500.00	0.14%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$103,763.48	0.15%	0	\$0.00	NA 0
	CITIZENS FINANACIAL BANK	1	\$104,975.00	0.15%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$93,600.00	0.13%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$386,600.00	0.55%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$87,100.00	0.12%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$391,500.00	0.55%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$99,496.51	0.14%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$85,600.00	0.12%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$103,450.00	0.15%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$193,500.00	0.27%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$282,836.68	0.4%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$86,625.00	0.12%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$89,600.00	0.13%	0	\$0.00	NA 0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$99,852.68	0.14%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,238.00	0.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$92,000.00	0.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$93,600.00	0.13%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$94,575.00	0.13%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$104,392.00	0.15%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA 0
		1	\$94,713.39	0.13%	0	\$0.00	NA 0



	DELTA COMMUNITY CREDIT UNION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$503,500.00	0.71%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$91,500.00	0.13%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$93,746.25	0.13%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$190,400.00	0.27%	0	\$0.00	NA 0
	ENG LENDING	1	\$96,000.00	0.14%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$300,349.00	0.42%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$99,500.00	0.14%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$103,920.00	0.15%	0	\$0.00	NA 0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$371,000.00	0.52%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,068.00	0.28%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$108,800.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$205,000.00	0.29%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$109,250.00	0.15%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$317,200.00	0.45%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$183,800.00	0.26%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$209,500.00	0.3%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$90,700.00	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,612.56	0.15%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA 0
	FARMERS STATE BANK	3	\$282,020.00	0.4%	0	\$0.00	NA 0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$102,000.00	0.14%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$91,197.96	0.13%	0	\$0.00	NA 0
	FBC MORTGAGE LLC	1	\$99,944.92	0.14%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$88,125.00	0.12%	0	\$0.00	NA 0
		2	\$216,750.00	0.31%	0	\$0.00	NA 0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$106,000.00	0.15%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	1	\$84,614.72	0.12%	0	\$0.00	NA 0
	FIREFIIGHTERS CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$106,400.00	0.15%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,750.00	0.15%	0	\$0.00	NA 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,300.00	0.13%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$92,000.00	0.13%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$314,400.00	0.44%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$101,547.72	0.14%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$99,206.35	0.14%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$85,200.00	0.12%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$89,500.00	0.13%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$102,655.15	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$281,600.00	0.4%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$93,450.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$84,871.98	0.12%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	8	\$774,190.00	1.1%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	2	\$173,000.00	0.24%	0	\$0.00	NA 0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$106,000.00	0.15%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$312,050.00	0.44%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	4	\$374,647.00	0.53%	0	\$0.00	NA 0
		1	\$88,000.00	0.12%	0	\$0.00	NA 0

	FIRST MORTGAGE HOME LENDING L.L.C						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,750.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$92,500.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$102,500.00	0.14%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	4	\$384,750.00	0.54%	0	\$0.00	NA 0
	FIRST SECURITY BANK	1	\$97,500.00	0.14%	0	\$0.00	NA 0
	FIRST STATE BANK CENTRAL TEXAS	1	\$99,849.38	0.14%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$102,800.00	0.15%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	2	\$206,445.00	0.29%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,500.00	0.13%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$577,227.00	0.82%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	2	\$173,920.00	0.25%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$88,125.00	0.12%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$93,500.00	0.13%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$172,363.25	0.24%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	5	\$492,903.00	0.7%	0	\$0.00	NA 0
	FREMONT BANK	3	\$304,700.00	0.43%	0	\$0.00	NA 0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$88,500.00	0.13%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	FULTON BANK, N.A	4	\$404,885.00	0.57%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$101,500.00	0.14%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	2	\$187,972.00	0.27%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA 0
	GMFS LLC	4	\$395,350.00	0.56%	0	\$0.00	NA 0
	GOGEBIC RANGE BANK	1	\$103,500.00	0.15%	0	\$0.00	NA 0
	GREAT WESTERN BANK	4	\$397,800.00	0.56%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,000.00	0.14%	0	\$0.00	NA 0
	GREENBOX LOANS INC	1	\$87,850.00	0.12%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	6	\$618,300.00	0.87%	0	\$0.00	NA 0
		1	\$107,000.84	0.15%	0	\$0.00	NA 0

	GREYLOCK FEDERAL CREDIT UNION						
	GSF MORTGAGE CORPORATION	1	\$92,250.00	0.13%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	7	\$684,150.00	0.97%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$103,900.00	0.15%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$601,450.00	0.85%	0	\$0.00	NA 0
	GUILFORD SAVINGS BANK	1	\$108,173.98	0.15%	0	\$0.00	NA 0
	GULD MORTGAGE COMPANY	1	\$103,322.03	0.15%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,500.00	0.4%	0	\$0.00	NA 0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,490.00	0.13%	0	\$0.00	NA 0
	HNB NATIONAL BANK	2	\$202,480.00	0.29%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$97,600.00	0.14%	0	\$0.00	NA 0
	HOME LOANS TODAY	1	\$96,000.00	0.14%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$198,290.98	0.28%	0	\$0.00	NA 0
	HOMEWISE, INC	1	\$86,400.00	0.12%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA 0
	HORIZON BANK NA	2	\$205,780.00	0.29%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$89,250.00	0.13%	0	\$0.00	NA 0
	HUTCHINSON CREDIT UNION	1	\$98,898.47	0.14%	0	\$0.00	NA 0
	IAB FINANCIAL BANK	1	\$96,750.00	0.14%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE CO	1	\$91,878.28	0.13%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$193,000.00	0.27%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	6	\$618,490.98	0.87%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,465.00	0.14%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	8	\$799,150.00	1.13%	0	\$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$107,100.00	0.15%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	2	\$183,000.00	0.26%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$86,400.00	0.12%	0	\$0.00	NA 0
	IPAVA STATE BANK	1	\$105,000.00	0.15%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$106,550.00	0.15%	0	\$0.00	NA 0
	KELLEY MORTGAGE, LLC	1	\$97,600.00	0.14%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA 0
		7	\$695,650.00	0.98%	0	\$0.00	NA 0

	LAKE MICHIGAN CREDIT UNION						
	LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.15%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$382,000.00	0.54%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$92,823.23	0.13%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORAION	1	\$101,200.00	0.14%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$93,650.00	0.13%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$104,000.00	0.15%	0	\$0.00	NA 0
	LIBERTY NATIONAL BANK	2	\$180,000.00	0.25%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	3	\$291,450.00	0.41%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	2	\$195,840.35	0.28%	0	\$0.00	NA 0
	MACON BANK, INC	2	\$194,000.00	0.27%	0	\$0.00	NA 0
	MAGNA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA 0
	MARKESAN STATE BANK	1	\$90,400.00	0.13%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$190,000.00	0.27%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	2	\$172,900.00	0.24%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$108,640.00	0.15%	0	\$0.00	NA 0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$104,720.00	0.15%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$200,019.00	0.28%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	2	\$205,400.00	0.29%	0	\$0.00	NA 0
	MID AMERICA BANK & TRUST	1	\$109,600.00	0.16%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$107,491.41	0.15%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$99,750.00	0.14%	0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$89,000.00	0.13%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,250.00	0.13%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$92,000.00	0.13%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$105,900.00	0.15%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,000.00	0.15%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$290,550.00	0.41%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	4	\$386,250.00	0.55%	0	\$0.00	NA 0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$487,400.00	0.69%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$173,750.00	0.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	MWABANK	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$104,400.00	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$97,600.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$97,654.31	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$480,350.00	0.68%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$100,400.00	0.14%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	NSB BANK	1	\$103,200.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$88,700.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$287,000.00	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$200,000.00	0.28%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$108,329.75	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$97,400.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,179.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$104,000.00	0.15%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$190,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$108,941.06	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,510.49	0.15%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$94,050.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,274,404.00	1.8%	0	\$0.00	NA	0

PIONEER BANK	3	\$313,820.62	0.44%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$100,700.00	0.14%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$98,800.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$97,900.00	0.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$401,500.00	0.57%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$194,250.00	0.27%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$89,057.67	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0
PSECU	2	\$202,500.00	0.29%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$177,500.00	0.25%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$98,000.00	0.14%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$92,000.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$101,250.00	0.14%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$106,250.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$302,750.00	0.43%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$94,417.00	0.13%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$96,900.00	0.14%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$186,824.12	0.26%	0	\$0.00	NA	0
RENASANT BANK	2	\$187,532.00	0.27%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE	1	\$104,000.00	0.15%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$205,132.00	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$95,500.00	0.14%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$476,228.89	0.67%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$91,600.00	0.13%	0	\$0.00	NA	0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$396,385.36	0.56%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$99,855.91	0.14%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$101,400.00	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,770.00	0.27%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0
SFMC, LP	1	\$99,920.00	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$394,056.54	0.56%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,805,710.00	2.55%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$90,600.00	0.13%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$86,500.00	0.12%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$98,625.00	0.14%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	4	\$392,940.00	0.56%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$84,672.89	0.12%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$189,450.00	0.27%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$104,405.00	0.15%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$106,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$97,800.00	0.14%	0	\$0.00	NA	0
STEARNS LENDING INC	22	\$2,135,847.47	3.02%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$209,746.37	0.3%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$213,000.00	0.3%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$104,500.00	0.15%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	3	\$308,350.00	0.44%	0	\$0.00	NA	0



	CORPORATION						
	SUMMIT FUNDING, INC	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$297,300.00	0.42%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	TEXAS BANK	1	\$92,000.00	0.13%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$103,568.80	0.15%	0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$108,306.85	0.15%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	0.15%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$92,600.00	0.13%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.14%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,875.00	0.15%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$87,875.00	0.12%	0	\$0.00	NA 0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$86,250.00	0.12%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$268,400.00	0.38%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	0.28%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$103,000.00	0.15%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$107,850.00	0.15%	0	\$0.00	NA 0
	TRUSTONE	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$91,000.00	0.13%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$402,500.00	0.57%	0	\$0.00	NA 0
	UNITED REPUBLIC BANK	1	\$101,600.00	0.14%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$480,853.00	0.68%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$96,800.00	0.14%	0	\$0.00	NA 0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,250.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$90,363.69	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$203,100.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$101,846.37	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$205,000.00	0.29%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$96,900.00	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$108,300.00	0.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,103.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$97,850.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$105,600.00	0.15%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$88,755.00	0.13%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	4	\$382,790.42	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>721</b>	<b>\$70,698,493.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMK9	1ST MARINER BANK	1	\$110,333.57	0.1%	0	\$0.00	NA	0
	1ST MORTGAGES	1	\$112,178.00	0.1%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$115,700.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$119,200.00	0.11%	0	\$0.00	NA	0

ACADEMY MORTGAGE COMPANY	1	\$120,441.29	0.11%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	19	\$2,207,232.02	1.95%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	2	\$242,000.00	0.21%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$115,333.00	0.1%	0	\$0.00	NA	0
ADVANTAGE BANK	4	\$466,139.00	0.41%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,332.00	0.11%	0	\$0.00	NA	0
AFFILIATED BANK	1	\$122,327.39	0.11%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$360,418.16	0.32%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP	2	\$231,900.00	0.2%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$114,750.00	0.1%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$818,800.00	0.72%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$124,300.00	0.11%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C	2	\$233,500.00	0.21%	0	\$0.00	NA	0
AMERICAN BANK	1	\$114,360.11	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$582,330.00	0.51%	0	\$0.00	NA	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$124,316.58	0.11%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$349,000.00	0.31%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$230,934.17	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$953,473.24	0.84%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$111,835.00	0.1%	0	\$0.00	NA	0
AMERITRUST MORTGAGE INC	1	\$114,948.27	0.1%	0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$239,600.00	0.21%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$468,500.00	0.41%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$234,420.00	0.21%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,906.91	0.31%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$359,300.00	0.32%	0	\$0.00	NA	0

	AWAKON FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	1	\$114,025.20	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,517,900.00	1.34%	0	\$0.00	NA	0
	BANK FORWARD	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$1,764,039.32	1.56%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$111,550.00	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$238,500.00	0.21%	0	\$0.00	NA	0
	BANKTEXAS	1	\$114,550.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$117,300.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$237,600.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,500.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	\$929,346.46	0.82%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$121,200.00	0.11%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$111,350.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,800.00	0.2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$229,890.00	0.2%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$112,800.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$111,500.00	0.1%	0	\$0.00	NA	0
	CASHCALL, INC	12	\$1,402,600.00	1.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$814,753.00	0.72%	0	\$0.00	NA	0
	CENTRAL BANK - CHEROKEE	1	\$112,100.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$119,550.00	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$118,848.23	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$233,000.00	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$112,300.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$233,732.34	0.21%	0	\$0.00	NA	0
		1	\$112,000.00	0.1%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION						
	CHEMICAL BANK	1	\$114,460.00	0.1%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$230,000.00	0.2%	0	\$0.00	NA 0
	CITIZEN'S STATE BANK	1	\$109,668.12	0.1%	0	\$0.00	NA 0
	CITIZENS BANK NA	1	\$117,000.00	0.1%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$114,800.00	0.1%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$123,964.00	0.11%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$115,700.00	0.1%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$934,739.00	0.83%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$120,867.68	0.11%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF LOYAL	1	\$117,900.00	0.1%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$122,400.00	0.11%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$113,800.00	0.1%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$245,920.00	0.22%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	2	\$243,037.31	0.21%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$225,316.16	0.2%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$123,700.00	0.11%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	5	\$576,602.00	0.51%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,052.31	0.1%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$117,626.46	0.1%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,500.00	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$112,500.00	0.1%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$234,100.00	0.21%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$112,100.00	0.1%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$112,500.00	0.1%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.1%	0	\$0.00	NA 0
		2	\$231,100.00	0.2%	0	\$0.00	NA 0

	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION						
	CREDIT UNION OF COLORADO	1	\$123,750.00	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$246,147.00	0.22%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,400.00	0.21%	0	\$0.00	NA 0
	CU CHANNELS, LLC	1	\$120,600.00	0.11%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,200.00	0.1%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$123,079.87	0.11%	0	\$0.00	NA 0
	DAY AIR CREDIT UNION INC	1	\$120,600.00	0.11%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$116,375.00	0.1%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,165,407.52	1.03%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	5	\$596,770.00	0.53%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$124,925.00	0.11%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	2	\$237,950.00	0.21%	0	\$0.00	NA 0
	ELGA CREDIT UNION	1	\$115,100.00	0.1%	0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$111,835.00	0.1%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$118,300.00	0.1%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$347,607.00	0.31%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$241,900.00	0.21%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$119,047.63	0.11%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$709,455.00	0.63%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$595,400.00	0.53%	0	\$0.00	NA 0
	EVERGREEN CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$483,750.00	0.43%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$121,390.36	0.11%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	5	\$584,425.00	0.52%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$223,411.00	0.2%	0	\$0.00	NA 0

	EXCHANGE BANK OF MISSOURI	1	\$123,392.45	0.11%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,100.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$730,851.00	0.65%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$470,255.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$230,000.00	0.2%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$123,675.00	0.11%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$1,320,750.00	1.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$233,400.00	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$236,720.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$232,850.00	0.21%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$122,814.74	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$229,200.00	0.2%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$118,400.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$110,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$115,815.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCA	1	\$118,542.74	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$234,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$124,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,105.37	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$114,552.04	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,075,315.00	0.95%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$111,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$116,250.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,465.14	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$352,900.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,535.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$603,453.00	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,131.37	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$353,120.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$234,399.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$117,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$116,327.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,900.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$117,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$122,550.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$112,000.00	0.1%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$340,625.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$232,500.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	4	\$461,980.00	0.41%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$117,000.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,650.00	0.51%	0	\$0.00	NA	0
	1	\$115,329.85	0.1%	0	\$0.00	NA	0



FIRSTBANK PR DBA FIRSTBANK FLORIDA							
FIRSTMERIT BANK, N.A	2	\$224,500.00	0.2%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$123,500.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$121,500.00	0.11%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$227,700.00	0.2%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,256,479.98	1.11%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$220,000.00	0.19%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$336,300.00	0.3%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$123,200.00	0.11%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$114,502.00	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$113,400.00	0.1%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$122,180.26	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$242,173.26	0.21%	0	\$0.00	NA	0
GMFS LLC	3	\$348,692.00	0.31%	0	\$0.00	NA	0
GRAND BANK NA	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GRAND MARSH STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
GREAT RIVER FEDERAL CREDIT UNION	1	\$114,950.00	0.1%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$119,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$342,450.00	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,750.00	0.1%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$361,150.00	0.32%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$114,460.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$942,672.46	0.83%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$338,460.00	0.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$242,000.00	0.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$585,107.79	0.52%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$448,866.80	0.4%	0	\$0.00	NA	0
GUILFORD SAVINGS BANK	2	\$228,073.46	0.2%	0	\$0.00	NA	0
HANTZ BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$110,278.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$122,207.25	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$110,000.00	0.1%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$238,750.00	0.21%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$119,700.00	0.11%	0	\$0.00	NA	0
HONOR BANK	1	\$123,600.00	0.11%	0	\$0.00	NA	0
HOOSAC BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$123,000.00	0.11%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$124,000.00	0.11%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$116,900.00	0.1%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$111,250.00	0.1%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$110,500.00	0.1%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$122,850.00	0.11%	0	\$0.00	NA	0
ICON CREDIT UNION	2	\$228,165.90	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$932,137.23	0.82%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$120,981.59	0.11%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	4	\$468,965.00	0.41%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$110,250.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,600.00	0.11%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	10	\$1,171,721.18	1.04%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$242,642.00	0.21%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$111,000.00	0.1%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$120,000.00	0.11%	0	\$0.00	NA	0
ISU CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	4	\$458,200.00	0.4%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$119,700.00	0.11%	0	\$0.00	NA	0
JMK APPRAISAL SERVICE INC	1	\$118,400.00	0.1%	0	\$0.00	NA	0

JONAH BANK OF WYOMING, A STATE BANK	1	\$118,500.00	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,334.26	0.1%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	7	\$825,552.00	0.73%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$227,100.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$946,500.00	0.84%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$113,050.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$357,933.00	0.32%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC	1	\$121,416.85	0.11%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$124,000.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$357,500.00	0.32%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$351,356.00	0.31%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	2	\$226,650.00	0.2%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$354,800.00	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$117,223.18	0.1%	0	\$0.00	NA	0
MARINE CREDIT UNION	3	\$341,910.00	0.3%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$236,100.00	0.21%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$117,200.00	0.1%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$120,650.00	0.11%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT	3	\$357,196.00	0.32%	0	\$0.00	NA	0

	UNION						
	MERIDIAN BANK	1	\$112,500.00	0.1%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA 0
	METUCHEN SAVINGS BANK	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	2	\$230,894.00	0.2%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$238,400.00	0.21%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$113,820.00	0.1%	0	\$0.00	NA 0
	MID-WISCONSIN BANK, A CORPORATION	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	NA 0
	MIDTOWN MORTGAGE, INC	1	\$111,920.00	0.1%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC	1	\$116,000.00	0.1%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$238,000.00	0.21%	0	\$0.00	NA 0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$124,300.00	0.11%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$225,000.00	0.2%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$111,150.00	0.1%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	3	\$364,800.00	0.32%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$238,600.00	0.21%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,645.00	0.21%	0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$119,250.00	0.11%	0	\$0.00	NA 0
	MORTGGAGE CLEARING CORP	1	\$123,750.00	0.11%	0	\$0.00	NA 0
	MORTON COMMUNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,300.00	0.1%	0	\$0.00	NA 0
	MOUND CITY BANK	1	\$114,300.00	0.1%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,100.00	0.32%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	2	\$230,074.19	0.2%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$119,823.22	0.11%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$235,300.00	0.21%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$118,750.00	0.1%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$112,575.00	0.1%	0	\$0.00	NA 0
		1	\$118,125.00	0.1%	0	\$0.00	NA 0

	NATIONAL BANK OF COMMERCE						
	NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	0.1%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$588,450.00	0.52%	0	\$0.00	NA 0
	NCB, FSB	1	\$118,400.00	0.1%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$122,266.38	0.11%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	7	\$805,744.00	0.71%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	2	\$238,300.00	0.21%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	2	\$241,500.00	0.21%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$228,620.00	0.2%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$124,500.00	0.11%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$110,400.00	0.1%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$124,000.00	0.11%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	3	\$352,500.00	0.31%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$111,500.00	0.1%	0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$113,000.00	0.1%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$110,500.00	0.1%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL	1	\$113,656.06	0.1%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$121,000.00	0.11%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$117,000.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$117,000.00	0.1%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, M LLC	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	PARK CITY CREDIT UNION	1	\$113,850.00	0.1%	0	\$0.00	NA 0
	PARKSIDE LENDING	1	\$123,337.00	0.11%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$112,000.00	0.1%	0	\$0.00	NA 0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$122,000.00	0.11%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	15	\$1,737,249.52	1.54%	0	\$0.00	NA 0

	CALIFORNIA CORPORATION						
	PIONEER BANK	1	\$119,000.00	0.11%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$237,250.00	0.21%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$110,200.00	0.1%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$356,106.06	0.31%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	6	\$699,700.00	0.62%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$124,000.00	0.11%	0	\$0.00	NA 0
	POLONIA BANK	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$116,500.00	0.1%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	PROVINCIAL BANK	2	\$243,362.10	0.22%	0	\$0.00	NA 0
	PSECU	3	\$356,780.00	0.32%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$111,100.00	0.1%	0	\$0.00	NA 0
	PUTNAM 1ST MERCANTILE BANK	1	\$124,000.00	0.11%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$124,500.00	0.11%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	1	\$114,000.00	0.1%	0	\$0.00	NA 0
	RANLIFE, INC	2	\$232,000.00	0.21%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$1,517,963.00	1.34%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$114,750.00	0.1%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$234,000.00	0.21%	0	\$0.00	NA 0
	RENASANT BANK	4	\$466,500.00	0.41%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$223,140.00	0.2%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	2	\$229,000.00	0.2%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	3	\$358,730.00	0.32%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$119,000.00	0.11%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	4	\$466,400.00	0.41%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC	1	\$110,700.00	0.1%	0	\$0.00	NA 0
		2	\$231,700.00	0.2%	0	\$0.00	NA 0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
	SAVINGS BANK OF DANBURY	1	\$112,154.90	0.1%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,501.99	0.1%	0	\$0.00	NA 0
	SCHLUMBERGER EMPLOYEES CU	1	\$115,125.00	0.1%	0	\$0.00	NA 0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$232,000.00	0.21%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$243,650.00	0.22%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$119,500.00	0.11%	0	\$0.00	NA 0
	SEATTLE MORTGAGE COMPANY	1	\$112,583.90	0.1%	0	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.1%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$123,720.00	0.11%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,000.00	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,700.00	0.1%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$242,218.00	0.21%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$2,838,429.00	2.51%	0	\$0.00	NA 0
	SIU CREDIT UNION	1	\$116,800.00	0.1%	0	\$0.00	NA 0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,600.00	0.1%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	3	\$356,805.00	0.32%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$124,500.00	0.11%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,500.00	0.11%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$115,200.00	0.1%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.11%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	4	\$484,189.92	0.43%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$237,800.00	0.21%	0	\$0.00	NA 0
		1	\$124,976.00	0.11%	0	\$0.00	NA 0

	STANDARD PACIFIC MORTGAGE, INC						
	STATE BANK OF CROSS PLAINS	1	\$116,850.00	0.1%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$123,920.00	0.11%	0	\$0.00	NA 0
	STEARNS LENDING INC	40	\$4,710,897.00	4.16%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$353,146.80	0.31%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,100.00	0.1%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	2	\$233,400.00	0.21%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$236,250.00	0.21%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,151.40	0.1%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$112,400.00	0.1%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,700.00	0.11%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$111,900.00	0.1%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$123,750.00	0.11%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,545.00	0.1%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$117,750.00	0.1%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$593,342.69	0.52%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$238,750.00	0.21%	0	\$0.00	NA 0
	TEXAS BANK	1	\$112,100.00	0.1%	0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	1	\$122,219.68	0.11%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,889.36	0.2%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$116,000.00	0.1%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$111,200.00	0.1%	0	\$0.00	NA 0
	THE FAIRFIELD BANKING COMPANY	1	\$110,320.00	0.1%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$228,750.00	0.2%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.1%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$122,700.00	0.11%	0	\$0.00	NA 0
		1	\$112,500.00	0.1%	0	\$0.00	NA 0



	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE						
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$358,655.00	0.32%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$119,425.00	0.11%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,700.00	0.1%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,400.00	0.1%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$123,575.64	0.11%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$119,200.00	0.11%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA 0
	TRUSTONE	2	\$229,355.00	0.2%	0	\$0.00	NA 0
	TWO RIVERS BANK	1	\$120,280.00	0.11%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,287,295.00	1.14%	0	\$0.00	NA 0
	UNITED BANK	1	\$116,206.00	0.1%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$113,000.00	0.1%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$1,412,535.29	1.25%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$118,340.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$239,300.00	0.21%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$124,400.00	0.11%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$1,048,800.00	0.93%	0	\$0.00	NA 0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$244,000.00	0.22%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$343,863.00	0.3%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$236,460.00	0.21%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$112,310.58	0.1%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$118,750.00	0.1%	0	\$0.00	NA 0
	WASHINGTON STATE	2	\$234,000.00	0.21%	0	\$0.00	NA 0

	EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$117,000.00	0.1%	0	\$0.00	NA 0
	WATERSTONE MOPRTGAGE CORPORATION	1	\$120,706.21	0.11%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$110,300.00	0.1%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$239,000.00	0.21%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,303.00	0.1%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$111,903.00	0.1%	0	\$0.00	NA 0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$112,500.00	0.1%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$117,100.00	0.1%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$116,000.00	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$120,000.00	0.11%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,500.00	0.11%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$121,700.00	0.11%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$123,500.00	0.11%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$122,800.00	0.11%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA 0
	Unavailable	3	\$356,026.23	0.17%	0	\$0.00	NA 0
<b>Total</b>		<b>965</b>	<b>\$113,162,617.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GML7	1ST MARINER BANK	1	\$133,405.85	0.14%	0	\$0.00	NA 0
	AAC CREDIT UNION	1	\$130,950.00	0.14%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	18	\$2,392,220.00	2.47%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$294,000.00	0.3%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$128,236.12	0.13%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE	1	\$135,300.38	0.14%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,592.66	0.14%	0	\$0.00	NA 0
		1	\$141,500.00	0.15%	0	\$0.00	NA 0

	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE						
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$145,250.00	0.15%	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$269,100.00	0.28%	0	\$0.00	NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$132,950.00	0.14%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$138,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,400.00	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,100.00	0.13%	0	\$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$142,777.39	0.15%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$127,811.43	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,265.44	0.15%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$144,000.00	0.15%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,700.00	0.15%	0	\$0.00	NA 0
	AMERIHOM MORTGAGE CORPORATION	1	\$126,053.00	0.13%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$278,150.00	0.29%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$136,000.00	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,125.00	0.14%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$139,850.00	0.14%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,761.32	0.14%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$289,000.00	0.3%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,000.00	0.14%	0	\$0.00	NA 0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$143,200.00	0.15%	0	\$0.00	NA	0
BADGER BANK	1	\$141,200.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$1,098,270.00	1.14%	0	\$0.00	NA	0
BANK OF ALMA	1	\$129,000.00	0.13%	0	\$0.00	NA	0
BANK OF FRANKLIN	1	\$135,200.00	0.14%	0	\$0.00	NA	0
BANK OF HERRIN	1	\$136,000.00	0.14%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$2,355,545.00	2.44%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$133,620.00	0.14%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$127,400.00	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$132,491.18	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$134,500.00	0.14%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$144,900.00	0.15%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$273,000.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$276,300.00	0.29%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$133,755.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$690,650.00	0.71%	0	\$0.00	NA	0
BUSEY BANK	1	\$131,950.00	0.14%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	2	\$257,600.00	0.27%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$130,250.00	0.13%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$292,825.00	0.3%	0	\$0.00	NA	0
CASHCALL, INC	9	\$1,240,300.00	1.28%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$528,519.00	0.55%	0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$138,400.00	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$252,475.00	0.26%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$130,625.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$130,200.00	0.13%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$275,927.29	0.29%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$852,432.00	0.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	\$143,600.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,350.00	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$414,261.00	0.43%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$536,967.69	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$254,000.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$274,400.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$140,719.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$282,900.00	0.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,627.58	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$285,250.00	0.3%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$272,924.09	0.28%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,750.00	0.27%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$261,200.00	0.27%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$127,884.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$279,699.00	0.29%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$149,865.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$436,350.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,783.11	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	\$133,601.39	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	\$139,268.14	0.14%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$401,000.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$267,800.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,593.35	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$272,000.00	0.28%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$142,294.31	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,099.21	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$410,708.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$273,613.00	0.28%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$129,900.00	0.13%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$127,400.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$132,000.00	0.14%	0	\$0.00	NA	0
		7	\$986,775.00	1.02%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY						
FIRST CHOICE LOAN SERVICES, INC	1	\$139,750.00	0.14%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$277,042.68	0.29%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	2	\$271,050.00	0.28%	0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$148,902.00	0.15%	0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$144,880.00	0.15%	0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,960.00	0.15%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$133,600.00	0.14%	0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$149,380.00	0.15%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$532,246.00	0.55%	0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA	1	\$139,175.00	0.14%	0	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$124,605.32	0.13%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	4	\$566,786.00	0.59%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$420,803.28	0.44%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,462.17	0.15%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.00	0.14%	0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,753.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$139,650.00	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST CO	1	\$126,000.00	0.13%	0	\$0.00	NA 0
FIRST NATIONAL BANK BERLIN	2	\$272,126.67	0.28%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$289,865.00	0.3%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$141,200.00	0.15%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$275,000.00	0.28%	0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.14%	0	\$0.00	NA 0

FIRST STATE BANK OF ILLINOIS	1	\$144,000.00	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$535,434.00	0.55%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$398,650.00	0.41%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$132,000.00	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$128,200.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$256,138.58	0.26%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$273,584.35	0.28%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	7	\$970,956.00	1%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$145,000.00	0.15%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$138,500.00	0.14%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00	0.14%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$267,807.21	0.28%	0	\$0.00	NA	0
GESA CREDIT UNION	6	\$822,728.00	0.85%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,400.00	0.14%	0	\$0.00	NA	0
GMFS LLC	4	\$576,735.00	0.6%	0	\$0.00	NA	0
GOGEBIC RANGE BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$139,170.00	0.14%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
GRAND BANK NA	2	\$284,500.00	0.29%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$399,500.00	0.41%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$825,200.00	0.85%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$422,700.00	0.44%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$142,500.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$266,650.00	0.28%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,759.65	0.13%	0	\$0.00	NA	0
HANTZ BANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0



	HEARTLAND CREDIT UNION	1	\$143,239.06	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$148,050.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA	0
	HOME BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$140,999.41	0.15%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$144,080.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$930,151.40	0.96%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$147,018.95	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$271,511.00	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$139,800.00	0.14%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$140,601.61	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$148,115.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$134,450.00	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$708,491.00	0.73%	0	\$0.00	NA	0
		1	\$145,500.00	0.15%	0	\$0.00	NA	0

	LAKE STATE FEDERAL CREDIT UNION						
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$679,650.00	0.7%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$520,007.48	0.54%	0	\$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$137,000.00	0.14%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	3	\$409,700.00	0.42%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$255,922.00	0.26%	0	\$0.00	NA 0
	LIBERTY BANK & TRUST	1	\$143,250.00	0.15%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$273,788.49	0.28%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$132,500.00	0.14%	0	\$0.00	NA 0
	MAGNA BANK	1	\$132,000.00	0.14%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC	1	\$125,157.25	0.13%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC	1	\$146,250.00	0.15%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$125,100.00	0.13%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	5	\$687,639.20	0.71%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.15%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA 0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$127,300.00	0.13%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$138,700.00	0.14%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.13%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,000.00	0.15%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$142,400.00	0.15%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	2	\$271,000.00	0.28%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	3	\$416,819.00	0.43%	0	\$0.00	NA 0
	MID WISCONSIN BANK, A CORPORATION	1	\$143,200.00	0.15%	0	\$0.00	NA 0

	MIDSTATES BANK, NA	1	\$134,100.00	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$148,300.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$537,450.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$404,400.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	2	\$257,600.00	0.27%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$132,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$273,220.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	2	\$282,320.23	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$144,045.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,168.20	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$134,510.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$281,637.00	0.29%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$143,982.81	0.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$140,175.81	0.14%	0	\$0.00	NA	0
	NEXBANK, SSB	3	\$416,250.00	0.43%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$146,702.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$140,600.00	0.15%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$131,600.00	0.14%	0	\$0.00	NA	0
	PANORA STATE BANK	1	\$141,300.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LL	1	\$139,250.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,200.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$552,100.00	0.57%	0	\$0.00	NA	0

PATELCO CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$421,450.00	0.44%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,381,175.00	1.43%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$149,940.00	0.16%	0	\$0.00	NA	0
PIONEER BANK	1	\$139,826.86	0.14%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$268,411.00	0.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$129,670.00	0.13%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$128,250.00	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$143,000.00	0.15%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$132,145.46	0.14%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$401,000.00	0.41%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$267,240.70	0.28%	0	\$0.00	NA	0
PREMIERBANK	1	\$136,205.71	0.14%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$131,800.00	0.14%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$137,625.00	0.14%	0	\$0.00	NA	0
PSECU	2	\$280,000.00	0.29%	0	\$0.00	NA	0
PULASKI BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0
PUTNAM BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$140,700.00	0.15%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$137,400.00	0.14%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$129,804.20	0.13%	0	\$0.00	NA	0
RANLIFE, INC	1	\$146,250.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$829,725.00	0.86%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$133,375.00	0.14%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY	1	\$137,991.03	0.14%	0	\$0.00	NA	0

	RENASANT BANK	1	\$131,600.00	0.14%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$147,033.85	0.15%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$417,845.00	0.43%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$401,741.35	0.42%	0	\$0.00	NA	0
	SHORE MORTGAGE	7	\$959,733.00	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$2,660,488.00	2.75%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$390,662.00	0.4%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$140,600.00	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$128,400.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$411,625.00	0.43%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$136,607.25	0.14%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	3	\$420,400.19	0.43%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$126,625.00	0.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	2	\$271,709.14	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$144,100.00	0.15%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$132,050.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,375.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	23	\$3,131,120.00	3.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$548,444.85	0.57%	0	\$0.00	NA	0
		2	\$279,900.00	0.29%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$143,000.00	0.15%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$142,500.00	0.15%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	5	\$683,810.00	0.71%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	3	\$427,237.00	0.44%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$267,000.00	0.28%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$148,141.63	0.15%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$542,183.06	0.56%	0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$134,400.00	0.14%	0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$128,820.00	0.13%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$141,700.00	0.15%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$410,005.00	0.42%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,000.00	0.15%	0	\$0.00	NA 0
	THE TRUST BANK	1	\$148,000.00	0.15%	0	\$0.00	NA 0
	THINK MUTUAL BANK	3	\$397,000.00	0.41%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$133,800.00	0.14%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	2	\$277,000.00	0.29%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,390.00	0.14%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$144,000.00	0.15%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$130,400.00	0.13%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA 0
	TRUSTONE	2	\$265,400.00	0.27%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$141,000.00	0.15%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$711,100.00	0.74%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$127,312.17	0.13%	0	\$0.00	NA 0

	UNITED WHOLESALE MORTGAGE	18	\$2,483,920.00	2.57%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$131,300.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	\$132,715.54	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,412.12	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$129,290.00	0.13%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$417,500.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$671,555.00	0.69%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$130,613.40	0.14%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,500.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$541,400.00	0.56%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$711,300.00	0.74%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$544,944.00	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$268,100.00	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$124,815.85	0.13%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$276,500.00	0.29%	0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP	3	\$427,129.64	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$270,118.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$284,950.00	0.29%	0	\$0.00	NA	0
	Unavailable	3	\$421,130.73	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>706</b>	<b>\$96,686,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMM5	1ST MARINER BANK	1	\$153,535.38	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$2,587,793.46	2.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$311,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$338,811.30	0.3%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$161,750.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$318,750.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,900.00	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$157,872.76	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$336,731.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,134.80	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$324,900.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$155,800.00	0.14%	0	\$0.00	NA	0
	AMFIRST BANK, N.A	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$163,400.00	0.14%	0	\$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	\$153,000.00	0.13%	0	\$0.00	NA	0



	ARIZONA BANK AND TRUST	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$171,450.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$465,704.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	\$499,300.00	0.44%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,620.00	0.14%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$159,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$664,525.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$173,800.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$171,031.66	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$306,600.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$3,691,096.00	3.22%	0	\$0.00	NA	0
	BANK STAR ONE	1	\$161,875.00	0.14%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$305,375.00	0.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$327,547.29	0.29%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,200.00	0.15%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	2	\$326,900.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,107,445.58	0.97%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$976,005.00	0.85%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$164,050.00	0.14%	0	\$0.00	NA	0
	BUSEY BANK	1	\$167,810.00	0.15%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$150,131.00	0.13%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
		1	\$170,905.00	0.15%	0	\$0.00	NA	0

	CARPENTERS FEDERAL CREDIT UNION						
	CARROLLTON BANK	1	\$158,700.00	0.14%	0	\$0.00	NA 0
	CASHCALL, INC	28	\$4,444,537.50	3.87%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$335,050.00	0.29%	0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA 0
	CENTRAL BANK OF MISSOURI	1	\$160,757.51	0.14%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$484,242.00	0.42%	0	\$0.00	NA 0
	CHASE	1	\$174,300.00	0.15%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,000.00	0.15%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$168,800.00	0.15%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$978,232.00	0.85%	0	\$0.00	NA 0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$166,600.00	0.15%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$492,875.00	0.43%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	2	\$322,819.11	0.28%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	7	\$1,124,530.00	0.98%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$476,762.52	0.42%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$168,750.00	0.15%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.13%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	1	\$173,375.00	0.15%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA 0
	COMMUNITY LENDING GROUP	1	\$167,500.00	0.15%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A	1	\$153,000.00	0.13%	0	\$0.00	NA 0
	CONNECTICUT RIVER BANK NA	1	\$150,000.00	0.13%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$173,850.00	0.15%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$156,510.00	0.14%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$174,200.00	0.15%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.13%	0	\$0.00	NA 0
		1	\$170,400.00	0.15%	0	\$0.00	NA 0

	CREDIT UNION OF NEW JERSEY						
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,600.00	0.14%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	1	\$166,300.00	0.14%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA 0
	CUMBERLAND FEDERAL BANK FSB	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC	2	\$340,000.00	0.3%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,068.00	0.15%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.14%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$149,547.45	0.13%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$499,500.00	0.44%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$155,900.00	0.14%	0	\$0.00	NA 0
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.13%	0	\$0.00	NA 0
	ESSEX BANK	1	\$168,500.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$814,128.00	0.71%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$153,700.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$482,050.00	0.42%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$163,600.00	0.14%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$330,396.00	0.29%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$325,498.94	0.28%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	5	\$795,800.00	0.69%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$159,000.00	0.14%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$151,850.00	0.13%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$485,675.00	0.42%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$971,425.03	0.85%	0	\$0.00	NA 0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$168,501.39	0.15%	0	\$0.00	NA 0
		1	\$150,000.00	0.13%	0	\$0.00	NA 0

	FIDELITY MORTGAGE SERVICES						
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA 0
	FIRST BANK	1	\$165,300.00	0.14%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$170,000.00	0.15%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$941,859.00	0.82%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	5	\$821,600.00	0.72%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	1	\$169,743.95	0.15%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$298,977.44	0.26%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$158,000.00	0.14%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$170,000.00	0.15%	0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$149,774.08	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$155,000.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$166,000.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$331,400.00	0.29%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$312,081.62	0.27%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$337,600.00	0.29%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$312,895.00	0.27%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$159,790.00	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$164,069.05	0.14%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.15%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$347,804.00	0.3%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	2	\$320,169.00	0.28%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$152,962.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.14%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$162,000.00	0.14%	0	\$0.00	NA 0

FIRST NATIONAL BANK OF ST LOUIS	1	\$159,150.00	0.14%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$162,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$328,000.00	0.29%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$165,000.00	0.14%	0	\$0.00	NA	0
FIRST SAVINGS BANK. F.S.B	1	\$152,950.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	\$301,954.50	0.26%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$309,000.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$827,974.00	0.72%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$610,526.00	0.53%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$173,144.54	0.15%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,808,256.31	1.58%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$481,273.00	0.42%	0	\$0.00	NA	0
GATEWAY HOME LENDING	1	\$157,300.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$458,872.00	0.4%	0	\$0.00	NA	0
GENISYS CREDIT UNION	2	\$323,211.25	0.28%	0	\$0.00	NA	0
GEO CORP INC	3	\$487,650.00	0.43%	0	\$0.00	NA	0
GMFS LLC	6	\$956,357.00	0.83%	0	\$0.00	NA	0
GRAND BANK NA	1	\$171,000.00	0.15%	0	\$0.00	NA	0
GRANDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$326,400.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.15%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$992,600.00	0.87%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$169,000.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$474,800.00	0.41%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$332,280.00	0.29%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$173,375.00	0.15%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO	1	\$154,600.00	0.13%	0	\$0.00	NA	0
HIOMESTAR FINANCIAL CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	NA	0
HOME BANK	1	\$151,300.00	0.13%	0	\$0.00	NA	0
HOMEWISE, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0

HONOR BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$165,000.00	0.14%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$151,800.00	0.13%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$158,664.12	0.14%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$788,781.00	0.69%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$151,200.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$154,550.00	0.13%	0	\$0.00	NA	0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$172,790.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$824,500.00	0.72%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$331,200.00	0.29%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$158,000.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$651,800.00	0.57%	0	\$0.00	NA	0
LEADERONEFINANCIAL CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$484,855.00	0.42%	0	\$0.00	NA	0
LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	\$173,378.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$482,250.00	0.42%	0	\$0.00	NA	0
LHM FINANCIAL CORP	1	\$168,517.51	0.15%	0	\$0.00	NA	0
LIBERTY BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$319,900.00	0.28%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$174,400.00	0.15%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$174,600.00	0.15%	0	\$0.00	NA	0
MAGNA BANK	1	\$151,200.00	0.13%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$165,500.00	0.14%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$163,752.99	0.14%	0	\$0.00	NA	0
MCFARLAND STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,799.84	0.13%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$320,400.00	0.28%	0	\$0.00	NA	0

	MERIDIAN BANK	2	\$312,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$167,800.00	0.15%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$158,900.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$331,950.00	0.29%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$334,295.00	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$171,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,500.00	0.15%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$167,065.00	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$326,200.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$305,745.00	0.27%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$172,354.00	0.15%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,820.00	0.15%	0	\$0.00	NA	0
	NW PLUS CU	1	\$162,750.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$151,250.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$169,600.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$312,500.00	0.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$491,500.00	0.43%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$319,000.00	0.28%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$322,900.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,250.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,600.00	0.15%	0	\$0.00	NA	0
		1	\$166,250.00	0.14%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARKSIDE LENDING, LLC	4	\$651,000.00	0.57%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$340,015.00	0.3%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST CO	1	\$166,500.00	0.15%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$150,385.00	0.13%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,635,350.00	1.43%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$150,005.00	0.13%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$156,100.00	0.14%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$165,824.71	0.14%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$163,067.00	0.14%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$319,000.00	0.28%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	4	\$639,000.00	0.56%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$166,350.00	0.15%	0	\$0.00	NA 0
	PRINCIPAL MORTGAGE LLC	1	\$170,243.20	0.15%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$153,500.00	0.13%	0	\$0.00	NA 0
	PRYSMA	1	\$163,000.00	0.14%	0	\$0.00	NA 0
	PSECU	1	\$160,000.00	0.14%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	2	\$313,200.00	0.27%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,000.00	0.15%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$172,500.00	0.15%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$164,300.00	0.14%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	2	\$313,000.00	0.27%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$489,010.00	0.43%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$803,850.00	0.7%	0	\$0.00	NA 0
	RED RIVER BANK	2	\$320,290.98	0.28%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	3	\$486,500.00	0.42%	0	\$0.00	NA 0



RENASANT BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$163,348.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$490,926.08	0.43%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$169,500.00	0.15%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,600.00	0.14%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$313,213.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$328,700.00	0.29%	0	\$0.00	NA	0
ROUNDBANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$151,000.00	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$172,002.09	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$335,975.00	0.29%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,000.00	0.14%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$168,780.00	0.15%	0	\$0.00	NA	0
SECURITY BANK	1	\$154,400.00	0.13%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$171,750.00	0.15%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$315,900.00	0.28%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
SFMC LP	1	\$156,000.00	0.14%	0	\$0.00	NA	0
SHAREPOINT CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	5	\$799,013.00	0.7%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,519,821.00	3.07%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$477,465.00	0.42%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$163,800.00	0.14%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,800.00	0.14%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	6	\$938,265.34	0.82%	0	\$0.00	NA	0
SPOKANE CITY CREDIT UNION	1	\$157,372.92	0.14%	0	\$0.00	NA	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$152,100.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	30	\$4,828,961.99	4.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$801,875.47	0.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$159,700.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,200.00	0.13%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,850.00	0.13%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$333,525.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$312,200.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$154,971.36	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$638,065.98	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$161,600.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$165,852.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$169,265.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,425.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$173,250.00	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,400.00	0.13%	0	\$0.00	NA	0
	TRUSTONE	1	\$165,000.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$172,350.00	0.15%	0	\$0.00	NA	0
		10	\$1,600,980.00	1.4%	0	\$0.00	NA	0

UMPQUA BANK, AN OREGON STATE CHARTERED BANK							
UNITED BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$173,200.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$3,272,201.00	2.85%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	6	\$964,200.00	0.84%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP	1	\$164,000.00	0.14%	0	\$0.00	NA	0
VACATIONLAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$169,200.00	0.15%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$818,000.00	0.71%	0	\$0.00	NA	0
VENTURE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$154,400.00	0.13%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$161,400.00	0.14%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$485,900.00	0.42%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0
WADENA STATE BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$324,360.00	0.28%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
WESTFIELD BANK, FSB	2	\$334,250.00	0.29%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$322,900.00	0.28%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$323,320.00	0.28%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	2	\$307,101.00	0.27%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$174,000.00	0.15%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,000.00	0.15%	0	\$0.00	NA	0

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	Unavailable	3	\$491,346.86	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>710</b>	<b>\$114,715,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMN3	1ST MARINER BANK	2	\$414,723.25	0.56%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	3	\$741,600.00	0.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,600.00	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$958,400.00	1.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$534,000.00	0.72%	0	\$0.00	NA	0
	AMERICASH	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,909.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,700.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$382,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,500.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$907,279.60	1.22%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$202,500.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,457,267.97	1.95%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$496,425.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,855,600.00	3.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	2	\$382,600.00	0.51%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$233,592.41	0.31%	0	\$0.00	NA	0
	CASHCALL, INC	9	\$2,328,896.42	3.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,500.00	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$301,215.46	0.4%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$462,750.00	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$211,017.63	0.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$788,150.00	1.06%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$179,150.86	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$559,000.00	0.75%	0	\$0.00	NA	0
		1	\$176,750.61	0.24%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	CORTURST MORTGAGE, INC	1	\$188,000.00	0.25%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$384,900.00	0.52%	0	\$0.00	NA 0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$297,589.44	0.4%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$946,800.00	1.27%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$313,000.00	0.42%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$246,150.00	0.33%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	3	\$710,000.00	0.95%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$469,100.00	0.63%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$175,050.00	0.23%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,077,350.00	2.79%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.24%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$232,300.00	0.31%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$205,500.00	0.28%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00	0.26%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$226,600.00	0.3%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$484,285.50	0.65%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$193,000.00	0.26%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$275,776.89	0.37%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$199,800.00	0.27%	0	\$0.00	NA 0
	FREMONT BANK	5	\$1,455,894.39	1.95%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$236,000.00	0.32%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$392,000.00	0.53%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$781,565.00	1.05%	0	\$0.00	NA 0
	GRAND BANK NA	2	\$582,100.00	0.78%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$183,500.00	0.25%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$273,950.00	0.37%	0	\$0.00	NA 0
		7	\$2,061,800.00	2.76%	0	\$0.00	NA 0

	GREENLIGHT FINANCIAL SERVICES						
	GREENWOOD CREDIT UNION	1	\$286,500.00	0.38%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$368,300.00	0.49%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$208,290.00	0.28%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	2	\$415,150.00	0.56%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$192,100.00	0.26%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$188,500.00	0.25%	0	\$0.00	NA 0
	JAMES B. NUTTER & COMPANY	1	\$346,750.00	0.46%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$352,000.00	0.47%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$674,250.00	0.9%	0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$244,000.00	0.33%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$520,300.00	0.7%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$984,825.00	1.32%	0	\$0.00	NA 0
	LIFESTORE BANK, A CORPORATION	1	\$206,300.00	0.28%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$254,000.00	0.34%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	2	\$415,150.00	0.56%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$207,750.00	0.28%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$224,000.00	0.3%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.25%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	\$177,000.00	0.24%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	\$364,830.00	0.49%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.29%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$277,000.00	0.37%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$187,500.00	0.25%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	2	\$489,500.00	0.66%	0	\$0.00	NA 0
	MONUMENT MORTGAGE COMPANY, INC	1	\$240,000.00	0.32%	0	\$0.00	NA 0

MORTGAGE AMERICA INC	1	\$218,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,500.00	0.25%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$294,565.40	0.39%	0	\$0.00	NA	0
MVB BANK, INC	1	\$245,000.00	0.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$959,750.00	1.29%	0	\$0.00	NA	0
NCB, FSB	1	\$280,000.00	0.38%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$551,125.00	0.74%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$189,000.00	0.25%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$290,000.00	0.39%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$362,500.00	0.49%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$256,500.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$295,000.00	0.4%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	5	\$950,375.00	1.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,589,059.00	2.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$288,900.00	0.39%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$195,700.00	0.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,338,660.00	5.82%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	7	\$2,024,790.00	2.71%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$197,000.00	0.26%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$309,580.00	0.42%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,153,400.00	1.55%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	3	\$736,382.50	0.99%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$242,842.07	0.33%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$356,750.00	0.48%	0	\$0.00	NA	0
RANLIFE, INC	1	\$225,877.00	0.3%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$581,700.00	0.78%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$295,500.00	0.4%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION	2	\$811,106.98	1.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$550,100.00	0.74%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$284,430.36	0.38%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$401,500.00	0.54%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$236,400.00	0.32%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$346,450.00	0.46%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$266,750.00	0.36%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$454,550.00	0.61%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,472,675.00	3.32%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$185,030.00	0.25%	0	\$0.00	NA	0
STEARNS LENDING INC	12	\$3,610,200.00	4.84%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,107,596.95	1.49%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$468,400.00	0.63%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$345,000.00	0.46%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$439,100.00	0.59%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$201,200.00	0.27%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.31%	0	\$0.00	NA	0
TRUSTONE	1	\$177,000.00	0.24%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY	1	\$269,000.00	0.36%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$589,000.00	0.79%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	2	\$486,200.00	0.65%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,102,224.31	1.48%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,500.00	0.34%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$217,000.00	0.29%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$196,000.00	0.26%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$536,066.00	0.72%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.4%	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$289,000.00	0.39%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$234,396.00	0.31%	0	\$0.00	NA 0
	Unavailable	1	\$197,727.21	0.22%	0	\$0.00	NA 0
<b>Total</b>		<b>287</b>	<b>\$74,581,693.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMP8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$67,880.73	0.13%	0	\$0.00	NA 0
	1ST GATEWAY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA 0
	1ST UNITED BANK	1	\$84,000.00	0.17%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$111,796.08	0.22%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.16%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$983,455.00	1.95%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$81,520.00	0.16%	0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$178,000.00	0.35%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$52,300.87	0.1%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$62,909.23	0.12%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$36,000.00	0.07%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$62,235.15	0.12%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$160,900.00	0.32%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$168,900.00	0.33%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$48,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$228,297.00	0.45%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$152,828.32	0.3%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$236,350.00	0.47%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$377,550.00	0.75%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$63,104.81	0.13%	0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$304,850.00	0.6%	0	\$0.00	NA 0
		1	\$82,800.00	0.16%	0	\$0.00	NA 0

	ARIZONA FEDERAL CREDIT UNION						
	ARIZONA STATE CREDIT UNION	4	\$262,600.00	0.52%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$151,525.00	0.3%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$248,110.98	0.49%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$63,725.98	0.13%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,500.00	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$144,700.00	0.29%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$657,826.33	1.3%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$71,250.00	0.14%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$69,000.00	0.14%	0	\$0.00	NA 0
	BANK OF IDAHO	1	\$77,380.76	0.15%	0	\$0.00	NA 0
	BANK OF MILTON	1	\$52,500.00	0.1%	0	\$0.00	NA 0
	BANK OF PUTNAM COUNTY	1	\$75,951.00	0.15%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$50,950.00	0.1%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$61,595.00	0.12%	0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$178,179.29	0.35%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$611,682.73	1.21%	0	\$0.00	NA 0
	BANK STAR ONE	2	\$128,610.00	0.25%	0	\$0.00	NA 0
	BANKERS' BANK	3	\$213,400.00	0.42%	0	\$0.00	NA 0
	BANNER BANK	1	\$74,367.99	0.15%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$79,450.00	0.16%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$93,100.00	0.18%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$337,468.99	0.67%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A	3	\$167,563.23	0.33%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	5	\$378,513.22	0.75%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$139,000.00	0.28%	0	\$0.00	NA 0
	BUSEY BANK	1	\$73,720.00	0.15%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,140.00	0.12%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$60,300.00	0.12%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$78,500.00	0.16%	0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	2	\$150,500.00	0.3%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$169,810.00	0.34%	0	\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$76,000.00	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$65,348.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$152,500.00	0.3%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$114,500.00	0.23%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$49,500.00	0.1%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$74,881.00	0.15%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$54,400.00	0.11%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	2	\$136,350.00	0.27%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$704,000.00	1.4%	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$256,873.48	0.51%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$54,750.00	0.11%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0
CLEAR LAKE BANK AND TRUST COMPANY	1	\$22,800.00	0.05%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$40,500.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$118,800.00	0.24%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$117,329.80	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$84,017.80	0.17%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$261,400.00	0.52%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,913.52	0.25%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$240,500.00	0.48%	0	\$0.00	NA	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$48,430.12	0.1%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$49,600.00	0.1%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$46,300.00	0.09%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	2	\$136,850.00	0.27%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	6	\$405,150.39	0.8%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$69,750.00	0.14%	0	\$0.00	NA	0
	1	\$73,200.00	0.15%	0	\$0.00	NA	0

	CORNERSTONE FEDERAL CREDIT UNION						
	CORNERSTONE MORTGAGE, INC	1	\$73,600.00	0.15%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$84,000.00	0.17%	0	\$0.00	NA 0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$77,485.68	0.15%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$52,000.00	0.1%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$74,000.00	0.15%	0	\$0.00	NA 0
	CROSS KEYS BANK	1	\$67,950.00	0.13%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$63,825.83	0.13%	0	\$0.00	NA 0
	CU CHANNELS, LLC	1	\$54,600.00	0.11%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$156,200.00	0.31%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$285,145.67	0.57%	0	\$0.00	NA 0
	CUMBERLAND FEDERAL BANK FSB	1	\$74,000.00	0.15%	0	\$0.00	NA 0
	DAS AQUISITION COMPANY, LLC	1	\$79,645.28	0.16%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$384,009.87	0.76%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	6	\$441,050.00	0.87%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$77,600.00	0.15%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$157,430.00	0.31%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	2	\$90,000.00	0.18%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$55,600.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$55,920.00	0.11%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$82,554.13	0.16%	0	\$0.00	NA 0
	EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.17%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$82,375.00	0.16%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$74,933.33	0.15%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$61,580.00	0.12%	0	\$0.00	NA 0

FARMERS BANK & CAPITAL TRUST COMPANY	1	\$79,900.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$353,000.00	0.7%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$221,675.00	0.44%	0	\$0.00	NA	0
FIDELITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$102,050.00	0.2%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$67,500.00	0.13%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0
FIRST BANK	1	\$48,800.00	0.1%	0	\$0.00	NA	0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$69,247.83	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,250.00	0.14%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$51,700.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$64,000.00	0.13%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$61,562.14	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$76,950.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$189,600.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	\$70,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$313,630.00	0.62%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$300,550.00	0.6%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$68,000.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$129,600.00	0.26%	0	\$0.00	NA	0
FIRST MIDWEST BANK	3	\$214,150.00	0.42%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$72,750.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$201,320.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$165,700.00	0.33%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$162,068.00	0.32%	0	\$0.00	NA	0

FIRST MORTGAGE HOME LENDING L.L.C	1	\$56,700.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$74,700.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$71,250.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$72,200.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$53,600.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$64,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,876.50	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	9	\$563,363.08	1.12%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.13%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$125,896.87	0.25%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$230,300.00	0.46%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$80,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$55,500.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$433,535.00	0.86%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	5	\$319,850.00	0.63%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$74,400.00	0.15%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$108,897.14	0.22%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$81,600.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$101,000.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$465,668.83	0.92%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$49,600.00	0.1%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$50,023.62	0.1%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
GMFS LLC	1	\$81,000.00	0.16%	0	\$0.00	NA	0
GRAND BANK NA	1	\$77,600.00	0.15%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$234,200.00	0.46%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	2	\$155,750.00	0.31%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$79,120.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$642,550.00	1.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$327,825.29	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,108.01	0.16%	0	\$0.00	NA	0
	HARPEETH MORTGAGE, LLC	1	\$72,081.86	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$79,700.00	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$52,968.87	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$62,550.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$71,600.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$88,150.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$151,617.98	0.3%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$369,470.00	0.73%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$48,106.47	0.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$447,784.82	0.89%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$334,248.00	0.66%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$65,775.78	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$78,243.13	0.16%	0	\$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,840.00	0.17%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$152,450.00	0.3%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0

	LAKE STATE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$138,650.00	0.27%	0	\$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$75,500.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$188,500.00	0.37%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$72,265.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$157,573.19	0.31%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC	2	\$116,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$52,607.65	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$49,250.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$56,100.00	0.11%	0	\$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,287.50	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	4	\$187,300.00	0.37%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$134,290.00	0.27%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$285,600.00	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,757.63	0.16%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
		1	\$62,100.00	0.12%	0	\$0.00	NA	0



	METROPLEX MORTGAGE SERVICES, INC						
	MICHIGAN MUTUAL, INC	1	\$68,800.00	0.14%	0	\$0.00	NA 0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$59,075.00	0.12%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$60,600.00	0.12%	0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$141,800.00	0.28%	0	\$0.00	NA 0
	MIDSOUTH BANK	1	\$62,225.00	0.12%	0	\$0.00	NA 0
	MIDSTATES BANK, NA	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$72,000.00	0.14%	0	\$0.00	NA 0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.15%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$127,803.00	0.25%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK	1	\$54,453.57	0.11%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,500.00	0.12%	0	\$0.00	NA 0
	MINNCO CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$78,500.00	0.16%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$213,099.00	0.42%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	4	\$261,500.00	0.52%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$81,500.00	0.16%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,100.00	0.16%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK	1	\$68,905.67	0.14%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$76,000.00	0.15%	0	\$0.00	NA 0
	MVB BANK, INC	1	\$82,000.00	0.16%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$84,150.00	0.17%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,684.33	0.15%	0	\$0.00	NA 0
	NATIONAL BANK OF OHIO	2	\$126,889.06	0.25%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,350.00	0.25%	0	\$0.00	NA 0
	NCB, FSB	7	\$462,475.60	0.92%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$122,277.93	0.24%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	2	\$152,320.00	0.3%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$78,400.00	0.16%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	3	\$164,900.00	0.33%	0	\$0.00	NA 0
	NORTHWOODS COMMUNITY CU	1	\$55,000.00	0.11%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	2	\$140,500.00	0.28%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	2	\$157,000.00	0.31%	0	\$0.00	NA 0
	NUVISION FCU	1	\$72,500.00	0.14%	0	\$0.00	NA 0

	O A MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	OAK BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$62,500.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$176,750.00	0.35%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$144,000.00	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,600.00	0.38%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$83,850.00	0.17%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$26,250.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$532,355.00	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$72,433.13	0.14%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$53,200.00	0.11%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$36,500.00	0.07%	0	\$0.00	NA	0
	POPA FEDERAL CREDIT UNION	1	\$70,893.07	0.14%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$81,600.00	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$75,655.51	0.15%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	PSECU	2	\$106,473.44	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$79,879.51	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$108,875.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$217,800.00	0.43%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$70,396.14	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$198,750.00	0.39%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$50,500.00	0.1%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS	1	\$63,750.00	0.13%	0	\$0.00	NA	0

	OF THE STATE OF NORTH CAROLIN						
	ROBINS FEDERAL CREDIT UNION	4	\$269,491.10	0.53%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$50,040.00	0.1%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	3	\$210,711.61	0.42%	0	\$0.00	NA 0
	ROYAL BANK	1	\$69,600.00	0.14%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$63,508.36	0.13%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO., INC	1	\$55,000.00	0.11%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA 0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$62,080.00	0.12%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA 0
	SCOTIABANK DE PR	1	\$72,000.00	0.14%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$148,900.00	0.3%	0	\$0.00	NA 0
	SECURITY CREDIT UNION	1	\$39,200.00	0.08%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION	1	\$82,500.00	0.16%	0	\$0.00	NA 0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$42,000.00	0.08%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	SHELBY COUNTY STATE BANK	1	\$60,600.00	0.12%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$139,167.00	0.28%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$551,235.00	1.09%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$73,900.00	0.15%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	3	\$205,087.57	0.41%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$52,000.00	0.1%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$42,000.00	0.08%	0	\$0.00	NA 0
	SOUTH GEORGIA BANKING COMPANY	2	\$136,400.00	0.27%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$150,080.00	0.3%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$79,500.00	0.16%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	6	\$392,076.65	0.78%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$136,089.80	0.27%	0	\$0.00	NA 0
		1	\$61,600.00	0.12%	0	\$0.00	NA 0

	ST. PAUL FEDERAL CREDIT UNION						
	STANDARD BANK & TRUST COMPANY	2	\$151,400.00	0.3%	0	\$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA 0
	STEARNS LENDING INC	25	\$1,753,723.64	3.48%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$483,434.93	0.96%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	4	\$205,650.00	0.41%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$80,683.58	0.16%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	3	\$209,181.26	0.41%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$73,055.00	0.14%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$206,675.00	0.41%	0	\$0.00	NA 0
	TEAM ONE CREDIT UNION	1	\$50,052.00	0.1%	0	\$0.00	NA 0
	TEXAS BANK	1	\$61,750.00	0.12%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$107,201.98	0.21%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$53,000.00	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$63,900.00	0.13%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,000.00	0.11%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMi	2	\$135,600.00	0.27%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$73,200.00	0.15%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$219,275.00	0.43%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	\$523,333.00	1.04%	0	\$0.00	NA 0
	THE PARK BANK	2	\$111,000.00	0.22%	0	\$0.00	NA 0
		1	\$76,875.00	0.15%	0	\$0.00	NA 0

	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION						
	TINKER FEDERAL CREDIT UNION	3	\$170,100.00	0.34%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$80,014.00	0.16%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$75,580.00	0.15%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	TRUSTONE	1	\$66,500.00	0.13%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$217,900.00	0.43%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$48,000.00	0.1%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$95,600.00	0.19%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	2	\$104,000.00	0.21%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$93,148.00	0.18%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$78,094.78	0.15%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	6	\$457,710.00	0.91%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,280.07	0.16%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,150.00	0.14%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$229,100.00	0.45%	0	\$0.00	NA 0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$48,500.00	0.1%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$402,805.00	0.8%	0	\$0.00	NA 0
	VIG MORTGAGE CORP	1	\$62,588.04	0.12%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING	1	\$45,477.00	0.09%	0	\$0.00	NA 0

	UNDER THE LAWS OF THE STATE OF IOW						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$222,000.00	0.44%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	5	\$316,600.00	0.63%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA 0
	WESTERN BANK	1	\$80,000.00	0.16%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	2	\$147,787.00	0.29%	0	\$0.00	NA 0
	WESTSTAR PACIFIC MORTGAGE	1	\$74,900.00	0.15%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$45,505.00	0.09%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$52,600.00	0.1%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$36,000.00	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$258,150.00	0.51%	0	\$0.00	NA 0
	Unavailable	2	\$151,571.19	0.33%	0	\$0.00	NA 0
<b>Total</b>		<b>762</b>	<b>\$50,455,018.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMQ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$83,000.00	0.13%	0	\$0.00	NA 0
	1ST SIGNATURE LENDING LLC	1	\$83,579.40	0.13%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$74,124.00	0.11%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$603,875.00	0.91%	0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$71,444.59	0.11%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	ADVANTAGE BANK	7	\$511,980.00	0.78%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$55,250.00	0.08%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$127,314.01	0.19%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$164,400.00	0.25%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$80,750.00	0.12%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$168,100.00	0.25%	0	\$0.00	NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.21%	0	\$0.00	NA 0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$84,800.00	0.13%	0	\$0.00	NA 0
		4	\$256,800.00	0.39%	0	\$0.00	NA 0

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN NATIONAL BANK	1	\$63,937.00	0.1%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$104,000.00	0.16%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	10	\$660,945.00	1%	0	\$0.00	NA 0
	ANCHORBANK, FSB	4	\$245,000.00	0.37%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$63,050.00	0.1%	0	\$0.00	NA 0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	8	\$472,500.00	0.72%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$435,850.00	0.66%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$58,572.75	0.09%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$80,631.43	0.12%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$71,750.00	0.11%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$83,695.00	0.13%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	14	\$879,722.21	1.33%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$37,200.00	0.06%	0	\$0.00	NA 0
	BANK & TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00	NA 0
	BANK IOWA, AN IOWA CORPORATION	1	\$66,500.00	0.1%	0	\$0.00	NA 0
	BANK OF AKRON	1	\$84,500.00	0.13%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$67,500.00	0.1%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	2	\$122,200.00	0.19%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$67,300.00	0.1%	0	\$0.00	NA 0
	BANK OF MILTON	1	\$62,400.00	0.09%	0	\$0.00	NA 0
	BANK OF QUINCY	2	\$139,600.00	0.21%	0	\$0.00	NA 0
	BANK OF THE CASCADES	5	\$375,506.54	0.57%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$865,312.17	1.31%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$80,150.00	0.12%	0	\$0.00	NA 0
	BANK STAR ONE	1	\$83,600.00	0.13%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA 0
	BANKERS' BANK	4	\$274,000.00	0.42%	0	\$0.00	NA 0
	BANKTEXAS	1	\$72,000.00	0.11%	0	\$0.00	NA 0

BAYLAKE BANK	1	\$55,800.00	0.08%	0	\$0.00	NA	0
BELCO CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA	0
BENTON STATE BANK	3	\$195,219.00	0.3%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A	1	\$79,300.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,500.00	0.3%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$52,500.00	0.08%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$311,695.91	0.47%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$245,500.00	0.37%	0	\$0.00	NA	0
BUSEY BANK	1	\$20,187.00	0.03%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$62,300.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	3	\$207,000.00	0.31%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$56,550.00	0.09%	0	\$0.00	NA	0
CASHCALL, INC	3	\$224,000.00	0.34%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$303,600.00	0.46%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$62,080.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	2	\$150,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$48,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK-CHEROKEE	1	\$57,950.00	0.09%	0	\$0.00	NA	0
CENTREBANK	1	\$81,780.00	0.12%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$140,750.00	0.21%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$180,750.00	0.27%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$67,200.00	0.1%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$754,100.00	1.14%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	3	\$179,825.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$424,150.00	0.64%	0	\$0.00	NA	0
CMG MORTGAGE, INC DBA CMG FINANCIAL	1	\$75,000.00	0.11%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	2	\$86,182.49	0.13%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$62,400.00	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$253,750.00	0.38%	0	\$0.00	NA	0



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,403.50	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$78,538.20	0.12%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$78,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$162,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,350.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$47,750.00	0.07%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$70,595.84	0.11%	0	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	2	\$157,600.00	0.24%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	5	\$210,960.43	0.32%	0	\$0.00	NA	0
CONNECTICUT HOME MORTGAGE	1	\$80,136.92	0.12%	0	\$0.00	NA	0
CONNEXUS CREDIT UNION	1	\$62,225.00	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$134,100.00	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	1	\$73,000.00	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$152,600.00	0.23%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$155,300.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$68,500.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.21%	0	\$0.00	NA	0
CU CHANNELS, LLC	1	\$66,950.00	0.1%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$53,000.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$124,000.00	0.19%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$141,000.00	0.21%	0	\$0.00	NA	0
DALLAS WHOLESALE	1	\$57,918.28	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$335,613.17	0.51%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0
DIRECT LENDERS LLC	1	\$81,900.00	0.12%	0	\$0.00	NA	0
	1	\$75,000.00	0.11%	0	\$0.00	NA	0

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST	1	\$82,743.00	0.13%	0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	2	\$121,700.00	0.18%	0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$68,950.00	0.1%	0	\$0.00	NA 0
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$80,625.00	0.12%	0	\$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$83,878.97	0.13%	0	\$0.00	NA 0
EMPIRE BANK	2	\$150,075.00	0.23%	0	\$0.00	NA 0
ENG LENDING	1	\$79,500.00	0.12%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$154,814.00	0.23%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$58,550.00	0.09%	0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$208,400.00	0.32%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	\$264,259.45	0.4%	0	\$0.00	NA 0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$82,650.00	0.13%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC	3	\$214,957.00	0.33%	0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,750.00	0.13%	0	\$0.00	NA 0
FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$73,000.00	0.11%	0	\$0.00	NA 0
FARMERS & MERCHANTS SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$60,000.00	0.09%	0	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$54,090.00	0.08%	0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$120,500.00	0.18%	0	\$0.00	NA 0
FARMERS EXCHANGE BANK	1	\$59,700.00	0.09%	0	\$0.00	NA 0
FARMERS STATE BANK	4	\$287,250.00	0.44%	0	\$0.00	NA 0
FARMERS STATE BANK, IOWA CORPORATION	1	\$51,200.00	0.08%	0	\$0.00	NA 0
FARMINGTON FINANCIAL GROUP	1	\$71,250.00	0.11%	0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$263,500.00	0.4%	0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$207,761.68	0.31%	0	\$0.00	NA 0
FIDELITY D/B/A FIDELITY	1	\$69,000.00	0.1%	0	\$0.00	NA 0

	BANK MORTGAGE						
	FINANCIAL EDGE COMMUNITY CREDIT UNION	3	\$188,250.00	0.29%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$80,400.00	0.12%	0	\$0.00	NA 0
	FIRST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA 0
	FIRST BANK & TRUST	2	\$143,000.00	0.22%	0	\$0.00	NA 0
	FIRST BANK & TRUST COMPANY	1	\$59,500.00	0.09%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,904.19	0.1%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	2	\$144,206.75	0.22%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$152,750.00	0.23%	0	\$0.00	NA 0
	FIRST CENTRAL STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$54,600.00	0.08%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$82,000.00	0.12%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	2	\$94,500.00	0.14%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$80,000.00	0.12%	0	\$0.00	NA 0
	FIRST CLOVER LEAF BANK	2	\$141,920.00	0.22%	0	\$0.00	NA 0
	FIRST COLEBROOK BANK	1	\$81,600.00	0.12%	0	\$0.00	NA 0
	FIRST COMMERCIAL BANK	1	\$71,250.00	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$67,500.00	0.1%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$76,950.00	0.12%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$84,000.00	0.13%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$55,000.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,729.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$77,500.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$532,820.00	0.81%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$70,000.00	0.11%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$58,459.53	0.09%	0	\$0.00	NA 0
	FIRST FIDELITY BANK, N.A	1	\$84,000.00	0.13%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$309,280.00	0.47%	0	\$0.00	NA 0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$58,000.00	0.09%	0	\$0.00	NA 0

FIRST MORTGAGE COMPANY LLC	1	\$74,575.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$294,600.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$74,200.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$204,376.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	6	\$435,125.00	0.66%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$63,800.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	2	\$130,400.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	3	\$222,348.39	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,525.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	3	\$219,200.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$60,900.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$80,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	11	\$665,825.00	1.01%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$63,994.72	0.1%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$228,900.00	0.35%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$54,750.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$84,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$334,241.55	0.51%	0	\$0.00	NA	0
FIRSTMARK CREDIT UNION	1	\$53,250.00	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	9	\$603,920.00	0.91%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$80,800.00	0.12%	0	\$0.00	NA	0
FREEDOM BANK	1	\$40,773.00	0.06%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$70,291.94	0.11%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$303,750.00	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0	\$0.00	NA	0

GENERAL MILLS CREDIT UNION	2	\$141,110.00	0.21%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$74,575.00	0.11%	0	\$0.00	NA	0
GMFS LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$75,000.00	0.11%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$75,600.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	9	\$676,370.00	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$181,000.00	0.27%	0	\$0.00	NA	0
GREENBOX LOANS INC	3	\$224,373.46	0.34%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$84,100.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$564,547.26	0.86%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$81,800.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$151,150.00	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	9	\$591,316.92	0.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$80,269.66	0.12%	0	\$0.00	NA	0
GUTHRIE FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$155,750.00	0.24%	0	\$0.00	NA	0
HERITAGE BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$210,125.00	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$76,500.00	0.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$83,881.64	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$155,000.00	0.23%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$140,900.00	0.21%	0	\$0.00	NA	0
HORIZON BANK N A	8	\$471,400.00	0.71%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$72,000.00	0.11%	0	\$0.00	NA	0
HORIZON BANK, N.A	3	\$232,850.00	0.35%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,745.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$294,990.15	0.45%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$494,695.18	0.75%	0	\$0.00	NA	0

	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$73,331.44	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$219,600.00	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$120,085.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	3	\$228,081.36	0.35%	0	\$0.00	NA	0
	INCOMMONS BANK, N.A	1	\$72,400.00	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	11	\$693,695.00	1.05%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$57,000.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	5	\$352,413.00	0.53%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,250.00	0.05%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$55,917.50	0.08%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$70,795.55	0.11%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$78,700.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$77,040.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$532,305.00	0.81%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$76,500.00	0.12%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$328,250.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,019.74	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$181,403.00	0.27%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	\$76,553.21	0.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORP	3	\$243,600.00	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$206,300.00	0.31%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$72,470.59	0.11%	0	\$0.00	NA	0

LOGAN FINANCE CORPORATION	1	\$76,900.00	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$73,106.58	0.11%	0	\$0.00	NA	0
MAGNA BANK	2	\$138,900.00	0.21%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK	3	\$231,651.32	0.35%	0	\$0.00	NA	0
MARINE CREDIT UNION	3	\$219,950.00	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$185,675.00	0.28%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$154,400.00	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$164,438.74	0.25%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$52,380.00	0.08%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	5	\$352,045.00	0.53%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,939.81	0.08%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$60,900.00	0.09%	0	\$0.00	NA	0
METCALF BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$73,000.00	0.11%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$82,375.74	0.12%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	2	\$125,400.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$97,875.00	0.15%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$77,000.00	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$58,875.00	0.09%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK	1	\$41,800.00	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$59,850.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$145,206.92	0.22%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$63,750.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$135,575.00	0.21%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$140,800.00	0.21%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$77,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$525,155.00	0.8%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORP	6	\$406,550.00	0.62%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$80,910.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$126,750.00	0.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$76,410.00	0.12%	0	\$0.00	NA	0
	MVB BANK, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	MWABANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	2	\$100,809.62	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$420,948.00	0.64%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	3	\$222,400.00	0.34%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$69,901.38	0.11%	0	\$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$83,500.00	0.13%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$69,800.00	0.11%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$74,400.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$104,390.00	0.16%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$144,870.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$79,335.00	0.12%	0	\$0.00	NA	0
	NW PLUS CU	2	\$137,000.00	0.21%	0	\$0.00	NA	0
	OHNWARD BANK & TRUST	1	\$73,600.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$101,204.36	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$154,117.52	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,425.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$82,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$138,750.00	0.21%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0



	PACIFIC UNION FINANCIAL	1	\$52,422.66	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$145,047.84	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$47,920.00	0.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$75,885.53	0.11%	0	\$0.00	NA	0
	PEKIN NATIONAL BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$145,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES INDEPENDEN BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	2	\$133,000.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$685,540.00	1.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$117,300.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$142,500.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$76,650.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$234,750.00	0.36%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$160,563.75	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$79,200.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$74,100.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	\$160,500.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	PSECU	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$155,200.00	0.24%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$82,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$84,280.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$635,582.00	0.96%	0	\$0.00	NA	0
		3	\$208,600.00	0.32%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
RED CANOE CREDIT UNION	1	\$73,075.85	0.11%	0	\$0.00	NA	0
RED RIVER BANK	1	\$67,824.30	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$77,483.12	0.12%	0	\$0.00	NA	0
RENASANT BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$55,000.00	0.08%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$159,600.00	0.24%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$82,400.00	0.12%	0	\$0.00	NA	0
RIVER VALLEY BANK	4	\$226,200.00	0.34%	0	\$0.00	NA	0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$42,583.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$186,000.00	0.28%	0	\$0.00	NA	0
ROCKVILLE BANK	1	\$47,840.00	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	5	\$376,696.15	0.57%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$198,002.35	0.3%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$41,237.79	0.06%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$79,882.14	0.12%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0
SCOTIABANK DE PR	2	\$140,500.00	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.12%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$151,348.34	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$1,182,741.10	1.79%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,378.00	0.09%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$66,500.00	0.1%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$127,000.00	0.19%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	3	\$184,700.00	0.28%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$65,000.00	0.1%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$62,400.00	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$39,500.00	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$158,000.00	0.24%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$65,200.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$238,482.64	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$102,138.62	0.15%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$70,400.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$63,200.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$127,450.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$61,500.00	0.09%	0	\$0.00	NA	0
	STARTRUST FEDERAL CREDIT UNION	1	\$71,698.83	0.11%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$70,400.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$78,850.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	27	\$2,000,730.35	3.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$791,286.47	1.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,600.00	0.04%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$135,400.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$227,854.02	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$79,884.74	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE INC	1	\$61,655.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,845.31	0.1%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
		8	\$525,600.00	0.8%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION						
	SWINEFORD NATIONAL BANK	1	\$76,500.00	0.12%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	1	\$75,000.00	0.11%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$139,294.28	0.21%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	2	\$139,500.00	0.21%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$39,200.00	0.06%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$57,500.00	0.09%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$73,389.30	0.11%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$78,750.00	0.12%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,075.00	0.1%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$214,214.00	0.32%	0	\$0.00	NA 0
	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$84,000.00	0.13%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$44,000.00	0.07%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$78,200.00	0.12%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA 0
	TOMPKINS STATE BANK	1	\$35,200.00	0.05%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$59,450.00	0.09%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$41,300.00	0.06%	0	\$0.00	NA 0
	TRADERS NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$63,375.00	0.1%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$72,100.00	0.11%	0	\$0.00	NA 0
	TRI-COUNTY TRUST	1	\$72,000.00	0.11%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$65,600.00	0.1%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$329,600.00	0.5%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$67,398.34	0.1%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$118,800.00	0.18%	0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$131,150.00	0.2%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$185,100.00	0.28%	0	\$0.00	NA 0
	UNITED CONSUMERS CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA 0

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$79,882.14	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	12	\$867,196.88	1.31%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$72,108.16	0.11%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$81,950.00	0.12%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$137,200.00	0.21%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	4	\$306,325.00	0.46%	0	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$76,392.21	0.12%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$200,600.00	0.3%	0	\$0.00	NA	0
VIG MORTGAGE CORP	1	\$53,441.81	0.08%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$152,000.00	0.23%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,163.00	0.12%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,500.00	0.11%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$61,750.00	0.09%	0	\$0.00	NA	0
WASHINGTON COUNTY BANK	1	\$68,500.00	0.1%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,700.00	0.08%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$74,200.00	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$59,200.00	0.09%	0	\$0.00	NA	0
WAUMANDEE STATE BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0
WEST COMMUNITY CREDIT UNION	2	\$129,000.00	0.2%	0	\$0.00	NA	0
WEST GATE BANK	1	\$58,125.00	0.09%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$77,600.00	0.12%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$55,500.00	0.08%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$56,240.00	0.09%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$166,390.00	0.25%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$72,500.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$43,678.00	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$156,953.34	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>977</b>	<b>\$66,002,800.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMR4	1ST 2ND MORTGGE CO. OF N.J., INC	1	\$269,000.00	0.38%	0	\$0.00	NA	0
	1ST MARINER BANK	2	\$408,976.93	0.58%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$377,884.11	0.54%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$550,500.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,560.80	0.49%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$542,795.15	0.78%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,523,011.02	2.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$327,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$334,001.13	0.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$301,150.00	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$215,409.13	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$630,982.24	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,369,654.26	1.96%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$303,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,396,386.06	2%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$152,800.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,647,100.00	2.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$295,300.00	0.42%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK	1	\$311,000.00	0.44%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$151,400.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$201,650.00	0.29%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$211,900.00	0.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$225,010.59	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$276,164.93	0.39%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$242,634.01	0.35%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$528,000.00	0.75%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$315,000.00	0.45%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$193,900.00	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$225,600.00	0.32%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$182,300.00	0.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$481,275.00	0.69%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$585,375.42	0.84%	0	\$0.00	NA	0
DELMAR FINANCIAL	1	\$311,500.00	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,687,039.24	2.41%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$208,900.00	0.3%	0	\$0.00	NA	0
ENG LENDING	1	\$195,000.00	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$1,124,000.00	1.61%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.6%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	7	\$1,640,420.00	2.34%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$702,100.00	1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,500.00	0.32%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$176,964.48	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,600.00	0.53%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$262,750.00	0.38%	0	\$0.00	NA	0
FIRST CHOICE LOAN	1	\$279,700.00	0.4%	0	\$0.00	NA	0

	SERVICES, INC						
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$349,600.00	0.5%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$174,000.00	0.25%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$164,000.00	0.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	2	\$440,550.00	0.63%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$151,500.00	0.22%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$396,250.00	0.57%	0	\$0.00	NA 0
	FREMONT BANK	2	\$526,800.00	0.75%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$254,422.78	0.36%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$939,423.00	1.34%	0	\$0.00	NA 0
	GRAND BANK NA	2	\$522,600.00	0.75%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,300.00	0.23%	0	\$0.00	NA 0
	GREEN VALLEY MORTGAGE, LLC	1	\$317,551.93	0.45%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	8	\$1,804,900.00	2.58%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$547,800.00	0.78%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$159,259.77	0.23%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$353,000.00	0.5%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$344,100.00	0.49%	0	\$0.00	NA 0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	\$224,250.00	0.32%	0	\$0.00	NA 0
	HONOR BANK	1	\$188,000.00	0.27%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$182,800.00	0.26%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$262,100.00	0.37%	0	\$0.00	NA 0
	IKON FINANCIAL GROUP	1	\$227,664.11	0.33%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	2	\$565,000.00	0.81%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$220,000.00	0.31%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,300.00	0.26%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,200.00	0.37%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$441,900.00	0.63%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$629,400.00	0.9%	0	\$0.00	NA 0



	LIBERTY SAVINGS BANK, FSB	2	\$331,095.34	0.47%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$183,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	1	\$168,246.21	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	4	\$940,300.00	1.34%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$249,000.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$169,150.00	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$199,152.00	0.28%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,760.88	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$197,500.00	0.28%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$158,591.08	0.23%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$698,200.00	1%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$208,430.00	0.3%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$707,700.00	1.01%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$395,900.00	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$166,507.15	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$470,000.00	0.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$994,900.00	1.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,550.00	1.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE. LLC	1	\$153,900.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$306,383.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$885,217.15	1.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,087,700.00	1.55%	0	\$0.00	NA	0
	PLAAZA HOME MORTGAGE, INC	1	\$286,100.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	6	\$1,657,600.00	2.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$400,000.00	0.57%	0	\$0.00	NA	0
		1	\$160,800.00	0.23%	0	\$0.00	NA	0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE						
	PROFICIO MORTGAGE VENTURES LLC	3	\$640,621.86	0.92%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$482,633.74	0.69%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$160,000.00	0.23%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$880,400.00	1.26%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$555,000.00	0.79%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	3	\$813,593.00	1.16%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$212,727.70	0.3%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$357,625.81	0.51%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$182,000.00	0.26%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$157,313.00	0.22%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	1	\$158,600.00	0.23%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$299,428.39	0.43%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$163,600.00	0.23%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$4,738,725.26	6.77%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	2	\$537,426.03	0.77%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$223,000.00	0.32%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$195,417.00	0.28%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$329,786.22	0.47%	0	\$0.00	NA 0
	STEARNS LENDING INC	23	\$5,606,573.91	8.01%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$945,761.35	1.35%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$237,100.00	0.34%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$490,253.58	0.7%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$348,000.00	0.5%	0	\$0.00	NA 0

	THE NATIONAL BANK	1	\$191,129.75	0.27%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,800.00	0.23%	0	\$0.00	NA	0
	TRISTAR FINANCE INC	1	\$362,000.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$245,000.00	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$316,000.00	0.45%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$759,200.00	1.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$194,800.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,900.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$366,289.88	0.52%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$189,200.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$342,299.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,200.00	0.24%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$154,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$69,963,454.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMS2	ACACIA FEDERAL SAVINGS BANK	1	\$304,950.00	0.6%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$847,400.00	1.66%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$234,650.00	0.46%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$179,340.00	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,363.28	0.46%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$230,850.00	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$346,750.00	0.68%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$356,250.00	0.7%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$510,625.00	1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$487,825.00	0.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$621,680.00	1.22%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$201,875.00	0.4%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$337,250.00	0.66%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$399,950.00	0.78%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$290,605.00	0.57%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$178,505.00	0.35%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$651,700.00	1.28%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$968,667.00	1.9%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$835,708.12	1.64%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$551,115.00	1.08%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$182,400.00	0.36%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$326,341.00	0.64%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$265,780.00	0.52%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$296,923.00	0.58%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$553,061.00	1.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$648,375.00	1.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$373,350.00	0.73%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$183,094.00	0.36%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$208,538.00	0.41%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$281,195.00	0.55%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$243,200.00	0.48%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$274,550.00	0.54%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$399,950.00	0.78%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$826,500.00	1.62%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$769,025.00	1.51%	0	\$0.00	NA	0
	1	\$336,942.00	0.66%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD							
FIRST FEDERAL BANK	1	\$188,100.00	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$271,700.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,777.00	0.52%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$408,125.00	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$358,900.00	0.7%	0	\$0.00	NA	0
GMFS LLC	1	\$218,405.00	0.43%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$3,384,509.00	6.63%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$305,550.00	0.6%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$1,273,528.00	2.49%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$209,000.00	0.41%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$250,600.00	0.49%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$758,400.00	1.48%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION	1	\$305,500.00	0.6%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$861,175.00	1.69%	0	\$0.00	NA	0
METRO BANK	1	\$212,800.00	0.42%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$274,038.00	0.54%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$183,800.00	0.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$247,000.00	0.48%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$916,275.00	1.79%	0	\$0.00	NA	0
NORTHEAST BANK, COMMERCIAL BANK	1	\$213,303.00	0.42%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$295,850.00	0.58%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,250.00	0.36%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,979.00	4.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,655.00	0.42%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$1,001,750.00	1.96%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$277,400.00	0.54%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	5	\$1,341,450.00	2.63%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE,INC	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$305,600.00	0.6%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$280,250.00	0.55%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$260,881.90	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$661,750.00	1.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$403,750.00	0.79%	0	\$0.00	NA	0
	RENASANT BANK	1	\$251,230.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$475,000.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$299,250.00	0.59%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$179,450.00	0.35%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$370,500.00	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,996.15	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$4,868,772.00	9.53%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.82%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$223,973.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$192,850.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$4,398,605.62	8.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$242,250.00	0.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,599.00	0.72%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$285,000.00	0.56%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$548,150.00	1.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$280,250.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,600.00	0.98%	0	\$0.00	NA	0
		4	\$1,187,175.00	2.32%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE						
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	\$266,000.00	0.52%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$534,223.00	1.05%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$395,200.00	0.77%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$191,900.00	0.32%	0	\$0.00	NA 0
<b>Total</b>		<b>184</b>	<b>\$51,074,207.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMT0	1ST MARINER BANK	1	\$235,510.00	0.38%	0	\$0.00	NA 0
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$272,837.83	0.44%	0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$322,040.00	0.52%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$207,000.00	0.34%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,748.48	0.27%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$144,975.00	0.24%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,500.00	0.23%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,000.00	0.44%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$737,399.00	1.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$981,000.00	1.6%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$457,600.00	0.75%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$366,346.14	0.6%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,350.00	0.38%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$392,880.00	0.64%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$426,547.83	0.69%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$370,852.85	0.6%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$264,000.00	0.43%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$795,597.24	1.3%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$237,000.00	0.39%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,896,034.92	4.72%	0	\$0.00	NA 0
	CASHCALL, INC	4	\$1,049,300.00	1.71%	0	\$0.00	NA 0

	CBCFCU	1	\$358,500.00	0.58%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$360,700.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$345,000.00	0.56%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,070,000.00	1.74%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$285,750.00	0.47%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$306,000.00	0.5%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,928.00	0.74%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,595.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$954,528.37	1.55%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	\$198,400.00	0.32%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$235,600.00	0.38%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$173,700.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$463,000.00	0.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,688.00	0.41%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$245,054.89	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$232,500.00	0.38%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$194,000.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$202,750.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$231,500.00	0.38%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,700.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,750.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$386,300.00	0.63%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$305,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,900.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$278,825.00	0.45%	0	\$0.00	NA	0



	CORPORATION						
	FIRST NIAGARA BANK, N.A	1	\$323,000.00	0.53%	0	\$0.00	NA 0
	FULTON BANK, N.A	2	\$665,900.00	1.08%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$159,000.00	0.26%	0	\$0.00	NA 0
	GRAND BANK	1	\$290,000.00	0.47%	0	\$0.00	NA 0
	GRAND BANK NA	2	\$352,000.00	0.57%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$322,800.00	0.53%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2	\$645,300.00	1.05%	0	\$0.00	NA 0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$181,150.00	0.3%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$142,000.00	0.23%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$251,000.00	0.41%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$178,500.00	0.29%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$144,500.00	0.24%	0	\$0.00	NA 0
	KWIK MORTGAGE CORP	2	\$434,516.81	0.71%	0	\$0.00	NA 0
	LAKELAND BANK	1	\$148,000.00	0.24%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$499,300.00	0.81%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	2	\$352,140.00	0.57%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$228,394.85	0.37%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$318,500.00	0.52%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$416,866.00	0.68%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$265,280.00	0.43%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$195,250.00	0.32%	0	\$0.00	NA 0
	MAS ASSOCIATES LLC	1	\$299,000.00	0.49%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	3	\$804,800.00	1.31%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$135,500.00	0.22%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$126,500.00	0.21%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$393,800.00	0.64%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,600.00	0.35%	0	\$0.00	NA 0
		1	\$252,000.00	0.41%	0	\$0.00	NA 0

MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION						
MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	\$217,500.00	0.35%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.55%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$307,758.80	0.5%	0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$154,500.00	0.25%	0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$352,500.00	0.57%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$536,103.44	0.87%	0	\$0.00	NA 0
NCB, FSB	1	\$194,000.00	0.32%	0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$332,000.00	0.54%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$133,000.00	0.22%	0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$161,656.00	0.26%	0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$250,300.00	0.41%	0	\$0.00	NA 0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$525,250.00	0.86%	0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$240,000.00	0.39%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$877,150.00	1.43%	0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,244,039.80	2.03%	0	\$0.00	NA 0
PEOPLES BANK	2	\$373,525.00	0.61%	0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$174,300.00	0.28%	0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,650.00	0.26%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	5	\$1,367,800.00	2.23%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	9	\$2,546,746.94	4.15%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	5	\$1,110,262.80	1.81%	0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$359,457.78	0.59%	0	\$0.00	NA 0
RABOBANK, N.A	1	\$179,700.00	0.29%	0	\$0.00	NA 0
RANLIFE, INC	1	\$221,837.00	0.36%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$693,818.00	1.13%	0	\$0.00	NA 0
	3	\$847,600.00	1.38%	0	\$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE						
RENASANT BANK	1	\$339,800.00	0.55%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,500.00	0.26%	0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,800.00	0.26%	0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$165,200.00	0.27%	0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA	1	\$161,200.00	0.26%	0	\$0.00	NA 0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$199,400.00	0.32%	0	\$0.00	NA 0
SHORE MORTGAGE	2	\$309,333.03	0.5%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,158,587.20	3.52%	0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,800.00	0.43%	0	\$0.00	NA 0
SOVEREIGN BANK, N.A	2	\$409,447.74	0.67%	0	\$0.00	NA 0
SPIRE	1	\$332,000.00	0.54%	0	\$0.00	NA 0
STEARNS LENDING INC	24	\$5,812,624.95	9.47%	0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,708.71	2%	0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$134,000.00	0.22%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$632,283.72	1.03%	0	\$0.00	NA 0
THE LENDING COMPANY, INC	1	\$231,100.00	0.38%	0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$268,175.81	0.44%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$318,200.00	0.52%	0	\$0.00	NA 0
TRUSTONE	1	\$164,500.00	0.27%	0	\$0.00	NA 0
UMC MORTGAGE COMPANY	1	\$400,361.20	0.65%	0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$577,700.00	0.94%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	7	\$1,648,700.00	2.69%	0	\$0.00	NA 0
VILLAGE MORTGAGE	1	\$239,000.00	0.39%	0	\$0.00	NA 0
VISION MORTGAGE CAPITAL, A DIVISION	1	\$195,300.00	0.32%	0	\$0.00	NA 0
	2	\$505,620.00	0.82%	0	\$0.00	NA 0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,500.00	0.29%	0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$153,000.00	0.25%	0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$378,800.00	0.62%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$491,800.00	0.8%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,279.49	0.25%	0	\$0.00	NA 0
	Unavailable	3	\$614,542.48	0.97%	0	\$0.00	NA 0
<b>Total</b>		<b>264</b>	<b>\$61,400,506.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMU7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$417,000.00	0.8%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$482,400.00	0.93%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$178,500.00	0.34%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$288,000.00	0.56%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,000.00	0.35%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,155,000.00	2.23%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	50	\$11,699,554.51	22.56%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$226,100.00	0.44%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$880,900.00	1.7%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$469,000.00	0.9%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$232,644.00	0.45%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$264,000.00	0.51%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$584,710.00	1.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$807,700.00	1.56%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$814,800.00	1.57%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$187,533.40	0.36%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$194,000.00	0.37%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$407,500.00	0.79%	0	\$0.00	NA 0
	EXCEL MORTGAGE	1	\$328,000.00	0.63%	0	\$0.00	NA 0

	SERVICING, INC						
	FAIRWINDS CREDIT UNION	1	\$185,000.00	0.36%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	9	\$2,270,300.00	4.38%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,096,800.00	2.11%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	5	\$1,320,700.00	2.55%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$275,000.00	0.53%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$387,000.00	0.75%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$184,000.00	0.35%	0	\$0.00	NA 0
	GATEWAY HOME LENDING	1	\$352,500.00	0.68%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$321,000.00	0.62%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,579,000.00	3.04%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	8	\$2,005,550.00	3.87%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	4	\$1,018,346.57	1.96%	0	\$0.00	NA 0
	HOME Banc, N.A	3	\$1,002,800.00	1.93%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$343,863.00	0.66%	0	\$0.00	NA 0
	INTERAMERICAN BANK	1	\$324,000.00	0.62%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$397,000.00	0.77%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.38%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$175,000.00	0.34%	0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$233,600.00	0.45%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$195,000.00	0.38%	0	\$0.00	NA 0
	NATIONAL BANK FO COMMERCE	1	\$283,500.00	0.55%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	2	\$432,000.00	0.83%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$185,250.00	0.36%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$185,500.00	0.36%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$758,050.00	1.46%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.46%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,700,696.00	3.28%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	1	\$197,209.04	0.38%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$217,000.00	0.42%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$483,600.00	0.93%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$858,764.56	1.66%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	1	\$303,750.00	0.59%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$645,000.00	1.24%	0	\$0.00	NA 0
		1	\$328,000.00	0.63%	0	\$0.00	NA 0

	SWBC MORTGAGE CORPORATION						
	UNITED WHOLESALE MORTGAGE	8	\$1,855,725.00	3.58%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$350,000.00	0.67%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	\$339,200.00	0.65%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	\$4,862,725.00	9.37%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	6	\$1,400,400.00	2.7%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,566,907.70	3.02%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$523,547.00	1.01%	0	\$0.00	NA 0
	Unavailable	1	\$312,568.77	0.59%	0	\$0.00	NA 0
<b>Total</b>		<b>200</b>	<b>\$51,870,194.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMV5	ACACIA FEDERAL SAVINGS BANK	2	\$504,750.00	0.39%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,091,600.00	0.84%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$690,000.00	0.53%	0	\$0.00	NA 0
	AKT AMERICAN CAPTIAL, INC	1	\$200,000.00	0.15%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$447,635.09	0.35%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$208,000.00	0.16%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$210,727.50	0.16%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$526,450.00	0.41%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$232,500.00	0.18%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$179,000.00	0.14%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$525,000.00	0.41%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$399,350.00	0.31%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$180,000.00	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A	9	\$2,749,231.29	2.12%	0	\$0.00	NA 0

	CALIFORNIA STATE BANKING CORP						
	BANNER BANK	1	\$207,450.00	0.16%	0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$231,750.00	0.18%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.19%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$197,250.00	0.15%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$950,800.00	0.73%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$513,190.00	0.4%	0	\$0.00	NA 0
	CASHCALL, INC	12	\$3,369,500.00	2.6%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, INC	1	\$177,996.12	0.14%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,806,956.00	1.4%	0	\$0.00	NA 0
	CITY CREEK MORTGAGE	1	\$198,750.00	0.15%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,785,450.00	2.92%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	7	\$1,588,460.00	1.23%	0	\$0.00	NA 0
	COMERICA BANK	4	\$957,250.00	0.74%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$195,000.00	0.15%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,850.00	0.16%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$253,000.00	0.2%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	1	\$292,500.00	0.23%	0	\$0.00	NA 0
	CUSO MORTGAGE, INC	1	\$189,000.00	0.15%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$195,000.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	\$222,000.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$258,000.00	0.2%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$689,100.00	0.53%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$204,000.00	0.16%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$412,500.00	0.32%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,718.20	0.15%	0	\$0.00	NA 0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$218,898.00	0.17%	0	\$0.00	NA 0
		4	\$1,567,350.00	1.21%	0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CHOICE BANK	3	\$824,500.00	0.64%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$543,800.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$213,600.00	0.16%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$238,000.00	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$806,321.97	0.62%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$233,400.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$705,000.00	0.54%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$183,750.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.17%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$291,200.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$322,500.00	0.25%	0	\$0.00	NA	0
FREMONT BANK	22	\$5,856,186.70	4.52%	0	\$0.00	NA	0
GEO CORP INC	1	\$176,250.00	0.14%	0	\$0.00	NA	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$231,000.00	0.18%	0	\$0.00	NA	0
GRAND BANK	1	\$266,350.00	0.21%	0	\$0.00	NA	0
GRAND BANK NA	8	\$2,154,500.00	1.66%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$241,650.00	0.19%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$390,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$275,000.00	0.21%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$399,696.90	0.31%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$180,000.00	0.14%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	8	\$2,105,508.65	1.63%	0	\$0.00	NA	0
INTEGRA LENDING GROUP, LLC	1	\$299,613.83	0.23%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$222,000.00	0.17%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,958,500.00	1.51%	0	\$0.00	NA	0
LEADER BANK, N.A	3	\$861,000.00	0.66%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$244,100.00	0.19%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$443,250.00	0.34%	0	\$0.00	NA	0
	10	\$3,205,797.00	2.48%	0	\$0.00	NA	0



	LENOX FINANCIAL MORTGAGE CORPORATION						
	M/I FINANCIAL CORP	2	\$541,100.00	0.42%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,310.85	0.25%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	0.2%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	2	\$600,605.32	0.46%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$615,250.00	0.48%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$311,500.00	0.24%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$367,000.00	0.28%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$831,500.00	0.64%	0	\$0.00	NA 0
	MORTGAGE NOW INC	2	\$658,224.41	0.51%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,000.00	0.18%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	3	\$907,500.00	0.7%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	2	\$415,875.00	0.32%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$189,000.00	0.15%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$307,500.00	0.24%	0	\$0.00	NA 0
	NORTH COMMUNITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	1	\$408,750.00	0.32%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	5	\$1,987,500.00	1.53%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$523,983.96	0.4%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$337,000.00	0.26%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	7	\$1,714,700.00	1.32%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$416,500.00	0.32%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$180,000.00	0.14%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$724,250.00	0.56%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$221,250.00	0.17%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,000.00	0.26%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MTG LLC	1	\$190,722.07	0.15%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$658,500.00	0.51%	0	\$0.00	NA 0
	PARKSID LENDING, LLC	1	\$397,500.00	0.31%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	12	\$4,224,950.00	3.26%	0	\$0.00	NA 0

	PEGASUS BANK	1	\$251,250.00	0.19%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,300.88	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,741,679.00	3.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$265,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$903,000.00	0.7%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$890,000.00	0.69%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	10	\$3,039,250.00	2.35%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$224,250.00	0.17%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$338,684.97	0.26%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$262,500.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$854,725.00	0.66%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$997,750.00	0.77%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$1,040,363.08	0.8%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$389,250.00	0.3%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,000.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$303,543.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$272,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$287,000.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	2	\$623,250.00	0.48%	0	\$0.00	NA	0

	UTAH CORPORATION						
	SHEA MORTGAGE INC	1	\$346,311.00	0.27%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	46	\$13,205,792.85	10.2%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$382,500.00	0.3%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$189,850.42	0.15%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$468,750.00	0.36%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	3	\$860,884.03	0.66%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$746,000.00	0.58%	0	\$0.00	NA 0
	STEARNS LENDING INC	33	\$9,176,505.87	7.09%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$440,750.00	0.34%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$739,423.07	0.57%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$180,950.35	0.14%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	2	\$405,000.00	0.31%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.2%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$197,000.00	0.15%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$212,100.00	0.16%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$378,200.00	0.29%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,500.00	0.15%	0	\$0.00	NA 0
	TRUSTONE	1	\$260,625.00	0.2%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	1	\$319,600.00	0.25%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,749,175.00	1.35%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	8	\$2,368,200.00	1.83%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$337,500.00	0.26%	0	\$0.00	NA 0
	USE CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA 0
	VALLEY GREEN BANK	1	\$417,000.00	0.32%	0	\$0.00	NA 0
	VAN DYK MORTGAGE	2	\$761,000.00	0.59%	0	\$0.00	NA 0

	CORPORATION, A CORPORATION						
	VIEWPOINT BANK	1	\$384,000.00	0.3%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$612,750.00	0.47%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,250.00	0.44%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$289,700.00	0.22%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$245,000.00	0.19%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$448,000.00	0.35%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$313,000.00	0.24%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$305,000.00	0.24%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,036,700.00	0.82%	0	\$0.00	NA 0
<b>Total</b>		<b>465</b>	<b>\$129,482,722.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMW3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$305,000.00	0.3%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$318,750.00	0.31%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$416,000.00	0.41%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,149,493.00	2.12%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$189,000.00	0.19%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$237,000.00	0.23%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$190,000.00	0.19%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$586,550.00	0.58%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$873,455.64	0.86%	0	\$0.00	NA 0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	ALLIANT BANK	1	\$308,000.00	0.3%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	2	\$640,000.00	0.63%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$774,388.62	0.76%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$196,800.00	0.19%	0	\$0.00	NA 0

AMERICAN FEDERAL SAVINGS BANK	1	\$227,500.00	0.22%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$609,591.00	0.6%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,850.00	0.21%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$647,800.00	0.64%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$294,405.00	0.29%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$944,302.00	0.93%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$227,692.87	0.22%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,000.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$673,500.00	0.66%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$330,000.00	0.33%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,623,631.15	1.6%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$393,000.00	0.39%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$181,450.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$182,480.77	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$889,560.00	0.88%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$287,200.00	0.28%	0	\$0.00	NA	0
CASHCALL, INC	10	\$3,056,100.00	3.01%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$475,219.00	0.47%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$192,500.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,434,296.00	2.4%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	5	\$1,424,181.00	1.4%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$731,528.01	0.72%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$351,500.00	0.35%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$343,400.00	0.34%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$202,620.00	0.2%	0	\$0.00	NA	0
	1	\$226,500.00	0.22%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC						
	CRITERION MORTGAGE SERVICES, LP	1	\$239,300.00	0.24%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$568,000.00	0.56%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC	2	\$446,500.00	0.44%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	1	\$360,000.00	0.35%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$264,442.00	0.26%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	1	\$316,533.00	0.31%	0	\$0.00	NA 0
	EASTLAND FINANCIAL	1	\$271,200.00	0.27%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$195,000.00	0.19%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$528,105.00	0.52%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$675,750.00	0.67%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$610,740.00	0.6%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$175,500.00	0.17%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$867,696.44	0.86%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,130,950.00	1.11%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$340,000.00	0.34%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,000.00	0.23%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE CORP	1	\$248,500.00	0.24%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,400,539.01	1.38%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$702,725.00	0.69%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,000.00	0.31%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$270,000.00	0.27%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$180,900.00	0.18%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$217,500.00	0.21%	0	\$0.00	NA 0

FIRST NIAGARA BANK, N.A	2	\$393,737.92	0.39%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$180,600.00	0.18%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$206,600.00	0.2%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$303,900.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$565,598.00	0.56%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$239,025.00	0.24%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0
FREMONT BANK	4	\$914,476.63	0.9%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$578,257.54	0.57%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0
GEO CORP INC	1	\$360,000.00	0.35%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$235,578.49	0.23%	0	\$0.00	NA	0
GMFS LLC	3	\$1,126,500.00	1.11%	0	\$0.00	NA	0
GRAND BANK NA	4	\$1,345,800.00	1.33%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$360,000.00	0.35%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.18%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$994,000.00	0.98%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$389,350.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$661,000.00	0.65%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$692,500.00	0.68%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$333,000.00	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$290,000.00	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	8	\$2,116,885.00	2.09%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$712,000.00	0.7%	0	\$0.00	NA	0

JAMES B. NUTTER & COMPANY	1	\$235,900.00	0.23%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$284,500.00	0.28%	0	\$0.00	NA	0
LAKELAND BANK	1	\$192,500.00	0.19%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,355,650.00	1.34%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$619,520.00	0.61%	0	\$0.00	NA	0
LIBERTY BANK	2	\$556,391.87	0.55%	0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$511,350.00	0.5%	0	\$0.00	NA	0
MAGNA BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	2	\$527,800.00	0.52%	0	\$0.00	NA	0
MARINE BANK	1	\$201,779.82	0.2%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,000.00	0.35%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$388,125.88	0.38%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$607,000.00	0.6%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$219,600.00	0.22%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$311,900.00	0.31%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$335,200.00	0.33%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$216,419.00	0.21%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$397,000.00	0.39%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$275,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$185,200.00	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$259,800.00	0.26%	0	\$0.00	NA	0
MORTGAGE NOW INC	1	\$287,200.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$186,900.00	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$290,700.00	0.29%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	2	\$597,000.00	0.59%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,000.00	0.39%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
NUVISION FCU	1	\$241,500.00	0.24%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$719,400.00	0.71%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	\$295,000.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$229,900.00	0.23%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$273,350.00	0.27%	0	\$0.00	NA	0



	BANKERS						
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,000.00	0.21%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$623,500.00	0.61%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$424,800.00	0.42%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$243,250.00	0.24%	0	\$0.00	NA 0
	PARK LENDING SERVICES INC	1	\$332,405.00	0.33%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$692,400.00	0.68%	0	\$0.00	NA 0
	PEOPLE'S CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$186,258.20	0.18%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$338,000.00	0.33%	0	\$0.00	NA 0
	PIERREMONT MORTGAGE, INC	1	\$316,350.00	0.31%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,539,000.00	1.52%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$365,000.00	0.36%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$181,600.00	0.18%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$726,100.00	0.72%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$538,525.00	0.53%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	1	\$192,000.00	0.19%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,371,245.00	1.35%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$614,000.00	0.61%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$320,000.00	0.32%	0	\$0.00	NA 0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	\$247,350.00	0.24%	0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$232,750.00	0.23%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$192,950.00	0.19%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$317,000.00	0.31%	0	\$0.00	NA 0

	ROUNDPOINT MORTGAGE COMPANY	2	\$554,571.19	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$256,500.00	0.25%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$199,590.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$498,680.00	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$221,800.00	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$400,500.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,258,200.00	5.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$643,600.00	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	4	\$1,174,941.16	1.16%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$236,360.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$4,764,283.99	4.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,270,363.93	1.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,800.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$370,400.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$328,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$376,744.16	0.37%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$247,253.00	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$380,333.00	0.37%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$412,500.00	0.41%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$392,000.00	0.39%	0	\$0.00	NA	0
	THE FIRST NATIONAL BASTROP	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$412,000.00	0.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$261,000.00	0.26%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP						
	TRADITION MORTGAGE LLC	1	\$175,000.00	0.17%	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$386,149.00	0.38%	0	\$0.00	NA
	UMPQUA BANK	1	\$209,697.43	0.21%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,122,750.00	1.11%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$533,972.18	0.53%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$727,500.00	0.72%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,500.00	0.24%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$244,800.00	0.24%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$176,250.00	0.17%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$378,000.00	0.37%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$305,334.00	0.3%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,000.00	0.22%	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$187,735.00	0.19%	0	\$0.00	NA
	Unavailable	1	\$208,000.00	0.21%	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$101,456,460.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GMX1	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.43%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,572,025.00	1.81%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$359,200.00	0.41%	0	\$0.00	NA
	AFFILIATED BANK	1	\$374,053.35	0.43%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	2	\$728,250.00	0.84%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,232.74	0.26%	0	\$0.00	NA

	ALLIE MORTGAGE GROUP	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$226,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$613,500.00	0.71%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$590,273.00	0.68%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$735,932.00	0.85%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$267,000.00	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$361,475.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$312,800.00	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$289,600.00	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$831,000.00	0.96%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,020,800.00	1.17%	0	\$0.00	NA	0
	BANKTEXAS	1	\$195,600.00	0.22%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$623,367.28	0.72%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$302,500.00	0.35%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$329,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,130,750.00	1.3%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$192,450.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC	14	\$4,393,022.11	5.05%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$876,350.00	1.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$692,000.00	0.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,800.00	0.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,276,000.00	1.47%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,791.00	0.22%	0	\$0.00	NA	0

	COMMERCIAL BANK	1	\$243,750.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	\$293,600.00	0.34%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$186,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$339,992.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$396,320.00	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$315,549.00	0.36%	0	\$0.00	NA	0
	EAGLE BANK	1	\$209,000.00	0.24%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$511,175.00	0.59%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.22%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,000.00	0.32%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$709,000.00	0.81%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$314,000.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$194,750.00	0.22%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$187,500.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$252,385.18	0.29%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$529,000.00	0.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$762,700.00	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$359,989.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$252,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.26%	0	\$0.00	NA	0
		1	\$325,000.00	0.37%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	2	\$395,500.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$237,660.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$210,750.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$267,200.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$384,000.00	0.44%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK LAS CRUCES	1	\$239,875.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$337,000.00	0.39%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$861,845.00	0.99%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$328,000.00	0.38%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$186,050.00	0.21%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$189,500.00	0.22%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$415,500.00	0.48%	0	\$0.00	NA	0
GMFS LLC	3	\$807,986.00	0.93%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$416,371.92	0.48%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	3	\$894,300.00	1.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$397,091.00	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$209,819.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,173,500.00	1.35%	0	\$0.00	NA	0
GULF COAST BANK	1	\$308,000.00	0.35%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$357,161.24	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.22%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$179,850.00	0.21%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$417,000.00	0.48%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$1,554,783.00	1.79%	0	\$0.00	NA	0
JACKSBORO NATIONAL BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$269,325.00	0.31%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,038,500.00	1.19%	0	\$0.00	NA	0

	LEADER BANK, N.A	1	\$328,000.00	0.38%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$240,800.00	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$198,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$231,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$225,600.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$396,000.00	0.46%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$234,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$389,000.00	0.45%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$701,000.00	0.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	0.38%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$870,975.00	1%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$242,250.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$298,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$469,000.00	0.54%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$621,500.00	0.71%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$225,500.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$278,400.00	0.32%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$227,920.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$284,000.00	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$610,550.00	0.7%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$390,000.00	0.45%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$274,400.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,500.00	0.59%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$209,683.71	0.24%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,556,000.00	1.79%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,239,921.00	2.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$404,000.00	0.46%	0	\$0.00	NA	0
	PIONEER BANK	1	\$344,003.87	0.4%	0	\$0.00	NA	0
	PLANTERS BANK, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$247,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	3	\$888,240.00	1.02%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE,INC	1	\$186,000.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$336,000.00	0.39%	0	\$0.00	NA	0
	POINT BANK	1	\$405,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$261,500.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,769.58	0.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$310,000.00	0.36%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$234,228.51	0.27%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$405,000.00	0.47%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$310,273.52	0.36%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$328,500.00	0.38%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$279,859.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$542,400.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$178,100.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$373,896.21	0.43%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$632,590.00	0.73%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	\$215,348.32	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$837,067.60	0.96%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$197,173.70	0.23%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$524,000.00	0.6%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$294,000.00	0.34%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,163,014.00	5.93%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$342,000.00	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,000.00	0.32%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$646,250.00	0.74%	0	\$0.00	NA	0



	STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$414,025.47	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	17	\$5,204,688.20	5.98%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$657,418.23	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$340,000.00	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$299,000.00	0.34%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$723,787.00	0.83%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$402,000.00	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$224,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$303,050.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$212,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$837,845.00	0.96%	0	\$0.00	NA	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$186,150.00	0.21%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,027,196.97	1.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$555,660.00	0.64%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$312,000.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$688,000.00	0.79%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.41%	0	\$0.00	NA	0
		5	\$1,295,355.00	1.49%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WESTBURY BANK	1	\$263,200.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$280,900.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$252,227.87	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$87,005,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMY9	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$350,000.00	0.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$286,000.00	0.31%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$468,750.00	0.51%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	4	\$1,093,000.00	1.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$917,000.00	1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$862,300.00	0.94%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$238,403.71	0.26%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$185,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	2	\$675,000.00	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$799,200.00	0.87%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$1,045,250.00	1.14%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$679,400.00	0.74%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	24	\$6,802,059.65	7.4%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,733,000.00	2.97%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$673,106.00	0.73%	0	\$0.00	NA	0
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO	2	\$568,000.00	0.62%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$262,500.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$742,650.00	0.81%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$520,000.00	0.57%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$752,500.00	0.82%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$207,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,750.00	0.19%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE	1	\$179,746.38	0.2%	0	\$0.00	NA	0
FIRST MERIDIAN MORTGAGE, LLC	1	\$337,002.79	0.37%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	12	\$3,165,375.00	3.44%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	3	\$1,033,500.00	1.12%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	5	\$1,489,000.00	1.62%	0	\$0.00	NA	0
GRAND BANK NA	5	\$1,786,050.00	1.94%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	5	\$1,124,100.00	1.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	15	\$3,481,719.89	3.79%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$1,218,789.16	1.33%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$861,000.00	0.94%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$617,000.00	0.67%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	\$1,576,000.00	1.71%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,984,500.00	2.16%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$201,375.00	0.22%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	9	\$2,372,000.00	2.58%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$623,858.66	0.68%	0	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD	1	\$400,000.00	0.43%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,306,000.00	1.42%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,500.00	0.36%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$599,000.00	0.65%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$345,000.00	0.38%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$205,000.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	12	\$3,861,023.99	4.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$215,000.00	0.23%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	2	\$776,000.00	0.84%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$322,373.00	0.35%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	15	\$4,758,003.16	5.17%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	\$10,302,511.37	11.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,774.08	0.16%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	8	\$2,570,400.00	2.79%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	4	\$1,330,801.00	1.45%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$168,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN	1	\$284,000.00	0.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	30	\$9,829,024.18	10.69%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$495,000.00	0.54%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$4,869,724.05	5.29%	0	\$0.00	NA	0
	THE SUFFOLK FEDERAL CREDIT UNION	1	\$524,000.00	0.57%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$404,000.00	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$506,550.00	0.55%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,648,750.00	1.79%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$276,288.00	0.3%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$231,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,198,296.07	1.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$374,757.41	0.39%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$91,972,162.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GMZ6	AMERICAN INTERNET MORTGAGE, INC	1	\$272,750.00	8.4%	0	\$0.00	NA	0
	ARVEST BANK	1	\$217,200.00	6.69%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$180,500.00	5.56%	0	\$0.00	NA	0
	BAY EQUITY	1	\$261,622.50	8.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,166,750.00	35.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$304,950.00	9.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$237,850.00	7.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$430,900.00	13.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,600.00	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,245,122.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417GN28	AMERICAN INTERNET MORTGAGE, INC	2	\$92,420.51	2.8%	0	\$0.00	NA	0
	ARVEST BANK	2	\$115,037.00	3.48%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$828,428.01	25.07%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$163,600.00	4.95%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$42,000.00	1.27%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$121,722.00	3.68%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$73,500.00	2.22%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$139,500.00	4.22%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$78,000.00	2.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$367,750.00	11.13%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$160,911.00	4.87%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$72,150.00	2.18%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$152,116.10	4.6%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$81,000.00	2.45%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	\$351,438.53	10.63%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$73,500.00	2.22%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	1	\$80,438.36	2.43%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	3	\$185,744.41	5.62%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$60,600.00	1.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,809.99	1.99%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,304,665.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN36	ACCESS NATIONAL MORTGAGE	3	\$788,500.00	2.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	15	\$4,341,155.00	11.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	46	\$11,981,714.00	32.98%	0	\$0.00	NA	0
	ARVEST BANK	1	\$324,000.00	0.89%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$2,152,388.00	5.92%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$415,797.82	1.14%	0	\$0.00	NA	0
	BANK OF SUNSET	1	\$231,331.16	0.64%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$257,266.45	0.71%	0	\$0.00	NA	0
		1	\$247,304.64	0.68%	0	\$0.00	NA	0

	BENCHMARK COMMUNITY BANK						
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$603,935.14	1.66%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,488.22	0.49%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$564,721.00	1.55%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	1	\$347,500.00	0.96%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$232,800.00	0.64%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$162,000.00	0.45%	0	\$0.00	NA 0
	CITY BANK AND TRUST COMPANY	1	\$263,000.00	0.72%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	\$217,500.00	0.6%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$686,000.00	1.89%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$222,300.00	0.61%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	2	\$491,200.00	1.35%	0	\$0.00	NA 0
	EQUITY BANK	1	\$172,000.00	0.47%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	1	\$162,000.00	0.45%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,446,520.00	3.98%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	0.68%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$3,079,900.00	8.48%	0	\$0.00	NA 0
	HIGHLANDS INDEPENDENT BANK	1	\$268,000.00	0.74%	0	\$0.00	NA 0
	IHS MORTGAGE, LLC	1	\$327,750.00	0.9%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$207,300.00	0.57%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$154,553.14	0.43%	0	\$0.00	NA 0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$167,000.00	0.46%	0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	9	\$1,604,422.72	4.42%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORP	1	\$154,525.00	0.43%	0	\$0.00	NA 0

	PULTE MORTGAGE LLC	4	\$901,122.00	2.48%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$158,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	1	\$171,600.00	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,017,500.00	2.8%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY	1	\$206,250.00	0.57%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$200,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	3	\$972,879.76	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$36,329,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN44	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,484.00	2.57%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,607.46	1.77%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$183,100.00	2.32%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$130,500.00	1.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,000.00	2.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	2.44%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$114,625.00	1.45%	0	\$0.00	NA	0
	DREW MORTGAGE	1	\$273,000.00	3.46%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$195,500.00	2.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$160,500.00	2.04%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$206,918.20	2.63%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CORPORATION	1	\$268,500.00	3.41%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$214,200.00	2.72%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$745,300.00	9.46%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$117,500.00	1.49%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$213,450.00	2.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$155,169.77	1.97%	0	\$0.00	NA	0
	MILEND INC. DBA MILEN D INC	1	\$164,600.00	2.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$477,400.00	6.06%	0	\$0.00	NA	0
	NUVISION FCU	1	\$372,000.00	4.72%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$207,500.00	2.63%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$138,800.00	1.76%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$131,700.00	1.67%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,750.00	1.67%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$131,300.00	1.67%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$356,800.00	4.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$274,250.00	3.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$264,200.00	3.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$354,700.00	4.5%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$274,400.00	3.48%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$433,684.28	5.5%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$361,000.00	4.58%	0	\$0.00	NA	0
	Unavailable	1	\$121,100.00	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,881,538.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN51	AMERICAN FINANCIAL RESOURCES, INC	2	\$268,300.00	3.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.59%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$154,800.00	1.96%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$291,931.85	3.69%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$125,000.00	1.58%	0	\$0.00	NA	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$197,000.00	2.49%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$92,100.00	1.17%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$187,600.00	2.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.52%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,800.00	2.73%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$92,700.00	1.17%	0	\$0.00	NA	0
	FREMONT BANK	1	\$382,800.00	4.84%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$283,700.00	3.59%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$86,700.00	1.1%	0	\$0.00	NA	0



	HOMESTEAD FUNDING CORP	1	\$354,766.36	4.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$109,500.00	1.39%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$320,900.00	4.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$129,000.00	1.63%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$167,000.00	2.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$366,700.00	4.64%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$174,750.00	2.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,650.00	0.81%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$214,600.00	2.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$284,000.00	3.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,500.00	4.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$207,550.00	2.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$266,000.00	3.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$115,105.00	1.46%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$188,425.00	2.38%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$278,000.00	3.52%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$107,705.54	1.36%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$312,600.00	3.96%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$194,986.60	2.47%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$103,500.00	1.31%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$107,587.59	1.36%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$250,200.00	3.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	2.81%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,232.00	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,211.00	2.1%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,901,900.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN69	ADVISORS MORTGAGE GROUP, L.L.C	1	\$308,750.00	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	0.56%	0	\$0.00	NA	0
		1	\$174,700.00	0.63%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,800.00	0.69%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.55%	0	\$0.00	NA 0
	BANK OF HERRIN	1	\$264,000.00	0.95%	0	\$0.00	NA 0
	BELCO CREDIT UNION	1	\$195,643.61	0.71%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$299,000.00	1.08%	0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$269,900.00	0.97%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$304,300.00	1.1%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,200.00	0.82%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$395,000.00	1.43%	0	\$0.00	NA 0
	CASHCALL, INC	9	\$2,212,100.00	7.99%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$269,528.65	0.97%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$186,150.00	0.67%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$676,500.00	2.44%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$275,050.00	0.99%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$298,000.00	1.08%	0	\$0.00	NA 0
	DHA FINANCIAL INC	1	\$162,000.00	0.59%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$580,482.00	2.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$345,000.00	1.25%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$186,000.00	0.67%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$269,500.00	0.97%	0	\$0.00	NA 0
	FIRST RATE FINANCIAL GROUP	1	\$342,000.00	1.24%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$150,100.00	0.54%	0	\$0.00	NA 0
	FREMONT BANK	1	\$220,500.00	0.8%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$156,000.00	0.56%	0	\$0.00	NA 0
	GEO CORP INC	1	\$292,000.00	1.05%	0	\$0.00	NA 0
	GMFS LLC	1	\$253,600.00	0.92%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$281,250.00	1.02%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$211,200.00	0.76%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$487,000.00	1.76%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$175,000.00	0.63%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$238,962.00	0.86%	0	\$0.00	NA 0

	HOME STATE BANK, N.A	1	\$227,200.00	0.82%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$217,750.00	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$195,000.00	0.7%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$651,000.00	2.35%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$230,850.00	0.83%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$204,300.00	0.74%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	1.51%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,500.00	0.57%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$187,966.85	0.68%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$225,000.00	0.81%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	1.04%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$190,000.00	0.69%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$515,000.00	1.86%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$319,000.00	1.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$235,056.00	0.85%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$176,800.00	0.64%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$736,046.54	2.66%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$230,000.00	0.83%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$377,500.00	1.36%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$176,184.81	0.64%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$504,424.00	1.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$536,674.00	1.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$172,000.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,100.00	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.57%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$203,700.00	0.74%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION	1	\$193,515.00	0.7%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$204,000.00	0.74%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$313,500.00	1.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,000.00	1.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$166,000.00	0.6%	0	\$0.00	NA	0
	STEARNS LENDING INC	8	\$1,857,350.00	6.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$466,000.00	1.68%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$411,000.00	1.48%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY.INC	1	\$210,500.00	0.76%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$216,500.00	0.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,253.33	0.67%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$177,900.00	0.64%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$195,000.00	0.7%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$191,200.00	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$164,538.89	0.59%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$260,359.00	0.94%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,654,667.57	5.98%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$270,000.00	0.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,500.00	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$726,426.12	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$27,688,428.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN77	360 MORTGAGE GROUP, LLC	2	\$247,850.00	1.88%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$79,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$455,000.00	3.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	2.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,485.00	1.25%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$83,000.00	0.63%	0	\$0.00	NA	0
	CASHCALL, INC	2	\$283,900.00	2.15%	0	\$0.00	NA	0
		1	\$119,700.00	0.91%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	CREDIT UNION WEST	1	\$198,350.00	1.5%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$256,700.00	1.95%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$386,324.48	2.93%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$85,300.00	0.65%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$97,768.00	0.74%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$463,200.00	3.51%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$408,777.73	3.1%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$186,300.00	1.41%	0	\$0.00	NA 0
	FLORIDIAN BANK	1	\$77,500.00	0.59%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$97,000.00	0.74%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	2	\$247,839.70	1.88%	0	\$0.00	NA 0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$149,365.18	1.13%	0	\$0.00	NA 0
	GRAND BANK NA	2	\$467,821.78	3.55%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	4	\$706,225.00	5.36%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2	\$470,400.00	3.57%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	5	\$544,900.00	4.13%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$110,470.87	0.84%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$85,920.00	0.65%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	1	\$61,000.00	0.46%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$113,100.00	0.86%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$98,650.00	0.75%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$123,419.84	0.94%	0	\$0.00	NA 0
	M&T BANK	1	\$170,129.38	1.29%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$437,900.00	3.32%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	2	\$494,409.00	3.75%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$92,900.00	0.7%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$90,000.00	0.68%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,287.48	1.25%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$75,900.00	0.58%	0	\$0.00	NA 0

	OPEN MORTGAGE LLC	1	\$172,000.00	1.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$162,200.00	1.23%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$182,720.41	1.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$97,394.41	0.74%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$290,400.00	2.2%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	2	\$223,800.00	1.7%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$122,750.00	0.93%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$389,600.00	2.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$225,820.00	1.71%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,000.00	1.74%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$139,500.00	1.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,969.43	1.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,100.00	1.28%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$661,336.82	5.01%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,300.00	0.68%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$148,310.37	1.12%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$219,000.00	1.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$100,900.00	0.77%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$389,668.67	2.95%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$249,300.00	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$13,187,863.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN85	1ST COMMUNITY CREDIT UNION	1	\$140,000.00	0.42%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$128,100.00	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$127,161.57	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$801,576.80	2.4%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	2	\$247,350.00	0.74%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$217,318.66	0.65%	0	\$0.00	NA	0
	ANZ GUAM INC	3	\$458,808.25	1.37%	0	\$0.00	NA	0
	ANZ GUAM, INC	12	\$2,671,899.23	8%	0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$339,006.00	1.02%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$256,888.00	0.77%	0	\$0.00	NA	0
BANK OF STANLY	3	\$311,121.00	0.93%	0	\$0.00	NA	0
BANKERS' BANK	10	\$938,232.22	2.81%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$839,366.91	2.51%	0	\$0.00	NA	0
BNYMELLON	2	\$143,783.88	0.43%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP,LLC	1	\$114,478.75	0.34%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$107,300.00	0.32%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$180,155.20	0.54%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$60,590.98	0.18%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$116,600.00	0.35%	0	\$0.00	NA	0
CENTRUE BANK	1	\$58,418.00	0.17%	0	\$0.00	NA	0
CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$51,020.00	0.15%	0	\$0.00	NA	0
COMMUNITY BANK OF OELWEIN	1	\$60,204.00	0.18%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$105,900.00	0.32%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$55,036.73	0.16%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$118,320.00	0.35%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	\$393,312.00	1.18%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$91,836.00	0.28%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$117,346.00	0.35%	0	\$0.00	NA	0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$62,055.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$146,146.00	0.44%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$93,021.51	0.28%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK, WINTERSE	1	\$108,750.00	0.33%	0	\$0.00	NA	0
FIRST BANK	3	\$277,127.00	0.83%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$102,317.70	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$184,782.05	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$410,000.00	1.23%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$504,523.02	1.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$1,765,724.34	5.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$66,086.62	0.2%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	2	\$203,179.86	0.61%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$121,262.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$310,066.00	0.93%	0	\$0.00	NA	0
FIRST NATIONAL BANK AT DARLINGTON	1	\$58,163.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,112.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	3	\$451,050.00	1.35%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$76,530.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$330,378.00	0.99%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$66,326.00	0.2%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$160,000.00	0.48%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$569,829.00	1.71%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$210,204.00	0.63%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$263,275.00	0.79%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	2	\$221,938.00	0.66%	0	\$0.00	NA	0
HONOR BANK	1	\$137,755.00	0.41%	0	\$0.00	NA	0
HORIZON BANK N A	3	\$342,346.00	1.03%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$139,795.00	0.42%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$174,964.32	0.52%	0	\$0.00	NA	0
HORIZON BANK, N.A.N	1	\$142,800.00	0.43%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$573,621.20	1.72%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	3	\$377,124.45	1.13%	0	\$0.00	NA	0
IDHAO HOUSING & FINANCE ASSOCIATION	1	\$113,571.00	0.34%	0	\$0.00	NA	0
ILLINI BANK	1	\$91,985.09	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$179,530.00	0.54%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$80,993.00	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$297,354.00	0.89%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	3	\$330,437.56	0.99%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.68%	0	\$0.00	NA	0
KENT BANK	1	\$101,675.00	0.3%	0	\$0.00	NA	0



LAKE MORTGAGE COMPANY, INC	1	\$70,665.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	4	\$501,132.31	1.5%	0	\$0.00	NA	0
LEGENCE BANK	1	\$54,470.36	0.16%	0	\$0.00	NA	0
LIBERTY BANK & TRUST	2	\$224,341.06	0.67%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST	2	\$238,598.00	0.71%	0	\$0.00	NA	0
LIVINGSTON STATE BANK	1	\$98,500.00	0.29%	0	\$0.00	NA	0
MARINE BANK	1	\$111,375.19	0.33%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$341,169.57	1.02%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$71,829.65	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$592,913.00	1.78%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$543,238.34	1.63%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$88,775.00	0.27%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$296,471.00	0.89%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	16	\$1,628,883.00	4.88%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$41,820.00	0.13%	0	\$0.00	NA	0
OLD MISSION BANK	1	\$65,500.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$468,387.73	1.4%	0	\$0.00	NA	0
PETEFISH, SKILES & COMPANY BANK	1	\$94,897.96	0.28%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$164,144.64	0.49%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$139,795.00	0.42%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,336.00	0.36%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$649,419.96	1.94%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC	4	\$481,799.95	1.44%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$101,610.00	0.3%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$537,243.00	1.61%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	1	\$133,877.00	0.4%	0	\$0.00	NA	0
STAR FINANCIAL BANK	3	\$150,713.00	0.45%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$195,500.00	0.59%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$95,136.00	0.28%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$170,535.59	0.51%	0	\$0.00	NA	0
SUPERIOR FINANCIAL SOLUTIONS	1	\$58,907.14	0.18%	0	\$0.00	NA	0

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$84,660.00	0.25%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	4	\$247,448.98	0.74%	0	\$0.00	NA	0
	TEXAS BANK	3	\$262,306.00	0.79%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,659.13	0.26%	0	\$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	\$92,934.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$115,816.00	0.35%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$143,845.00	0.43%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	7	\$688,700.00	2.06%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$153,000.00	0.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$187,544.00	0.56%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$580,329.92	1.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$78,163.00	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$731,964.00	2.19%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	2	\$117,346.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$536,121.00	1.61%	0	\$0.00	NA	0
	WATERMAN STATE BANK	1	\$193,877.00	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,053,228.24	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$33,390,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GN93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$562,629.91	0.56%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$674,700.00	0.67%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$192,298.85	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$758,400.00	0.76%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,165.61	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,214,274.00	2.21%	0	\$0.00	NA	0
		1	\$230,000.00	0.23%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE						
	AMERICAN NATIONAL BANK FOX CITIES	1	\$413,210.00	0.41%	0	\$0.00	NA 0
	ANCHORBANK, FSB	8	\$1,583,250.00	1.58%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,139,554.24	1.14%	0	\$0.00	NA 0
	AUBURN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$224,500.00	0.22%	0	\$0.00	NA 0
	BADGER BANK	1	\$189,000.00	0.19%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$371,382.91	0.37%	0	\$0.00	NA 0
	BANK OF CANTON	1	\$413,210.00	0.41%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$1,000,000.00	1%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	4	\$876,049.00	0.87%	0	\$0.00	NA 0
	BANK OF STANLY	3	\$705,500.00	0.7%	0	\$0.00	NA 0
	BANK OF WASHINGTO	1	\$198,435.00	0.2%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$214,400.00	0.21%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$720,000.00	0.72%	0	\$0.00	NA 0
	BENTON STATE BANK	1	\$192,500.00	0.19%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,634,750.00	1.63%	0	\$0.00	NA 0
	BFG FEDERAL CREDIT UNION	1	\$250,825.00	0.25%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$256,600.00	0.26%	0	\$0.00	NA 0
	CARROLL COUNTY STATE BANK	1	\$181,600.00	0.18%	0	\$0.00	NA 0
	CASHCALL, INC	20	\$7,331,300.00	7.31%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$156,400.00	0.16%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$152,796.27	0.15%	0	\$0.00	NA 0
	CITIZENS NATL HENDERSON	1	\$197,598.93	0.2%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	2	\$479,750.00	0.48%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,750.00	0.16%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,703.26	0.39%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$156,700.00	0.16%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$206,000.00	0.21%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$270,566.19	0.27%	0	\$0.00	NA 0
	DENALI STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$612,300.00	0.61%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$392,000.00	0.39%	0	\$0.00	NA 0
	EQUISHARE CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA 0

	EXPRESS MORTGAGE, LLC	1	\$242,100.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,580.00	0.61%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$346,400.00	0.35%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$268,298.24	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$188,760.24	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$188,752.47	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$211,661.55	0.21%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$399,335.81	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$304,350.00	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$332,234.97	0.33%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	GMFS LLC	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$626,200.00	0.62%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$173,503.81	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$333,722.34	0.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$366,024.00	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$2,035,500.00	2.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$195,900.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$236,052.21	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$349,250.00	0.35%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$314,906.80	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$572,000.00	0.57%	0	\$0.00	NA	0

LAKE FOREST BANK & TRUST COMPANY	2	\$657,000.00	0.65%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$220,000.00	0.22%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$191,119.76	0.19%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	3	\$742,500.00	0.74%	0	\$0.00	NA	0
MACON BANK, INC	3	\$735,550.00	0.73%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
MARINE BANK	1	\$210,400.00	0.21%	0	\$0.00	NA	0
MARINEBANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$175,438.98	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,363,337.30	1.36%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$179,354.94	0.18%	0	\$0.00	NA	0
MIDWEST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,000.00	0.17%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$238,709.40	0.24%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$453,600.00	0.45%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$152,913.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,177.15	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$376,000.00	0.37%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$326,000.00	0.32%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	27	\$7,749,176.08	7.73%	0	\$0.00	NA	0
PIONEER BANK	1	\$356,845.94	0.36%	0	\$0.00	NA	0
POLONIA BANK	2	\$664,500.00	0.66%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,171,860.65	1.17%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$254,400.00	0.25%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$873,900.00	0.87%	0	\$0.00	NA	0
PYRAMAX BANK	1	\$298,600.00	0.3%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	10	\$2,618,156.60	2.61%	0	\$0.00	NA	0

	R BANK	1	\$333,600.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$293,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$157,282.77	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	8	\$2,213,391.97	2.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$296,000.00	0.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,843,246.08	4.83%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$558,200.00	0.56%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$643,850.00	0.64%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	2	\$757,212.52	0.75%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,200.00	0.23%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$231,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$687,016.00	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC	7	\$1,772,000.00	1.77%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,035,600.00	1.03%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$415,107.07	0.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,294,850.00	2.29%	0	\$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	\$3,254,563.84	3.24%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS	6	\$1,726,000.00	1.72%	0	\$0.00	NA	0

	SAVINGS BANK						
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$658,850.00	0.66%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$318,300.00	0.32%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$178,500.00	0.18%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA 0
	UNION SAVINGS BANK	11	\$3,266,433.01	3.26%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$255,800.00	0.26%	0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$331,000.00	0.33%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$646,931.38	0.64%	0	\$0.00	NA 0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$196,603.47	0.2%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	17	\$5,156,552.19	5.14%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,750.00	0.45%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST CO	1	\$315,000.00	0.31%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$246,000.00	0.25%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,755.64	0.15%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$219,996.80	0.22%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA 0
	WINGS FINANCIAL	1	\$206,500.00	0.21%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	5	\$1,234,607.81	1.23%	0	\$0.00	NA 0
	WINGS FINANCIAL CU	4	\$732,800.00	0.73%	0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$320,000.00	0.32%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$194,700.00	0.19%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$256,000.00	0.26%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$255,000.00	0.26%	0	\$0.00	NA 0
<b>Total</b>		<b>385</b>	<b>\$100,310,371.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNA0	360 MORTGAGE GROUP, LLC	1	\$170,050.00	2.79%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$647,200.00	10.6%	0	\$0.00	NA 0
	ALLIED FUNDING GROUP	1	\$150,000.00	2.46%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$159,843.98	2.62%	0	\$0.00	NA 0

	CASHCALL, INC	10	\$1,565,500.00	25.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$171,200.00	2.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$151,200.00	2.48%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$337,000.00	5.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,500.00	2.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	2.83%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$174,458.00	2.86%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$164,255.00	2.69%	0	\$0.00	NA	0
	LAKE STATE	1	\$152,600.00	2.5%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$155,600.00	2.55%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$166,250.00	2.72%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$154,230.00	2.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	2.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,500.00	2.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,750.00	2.76%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$157,500.00	2.58%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	2.56%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,000.00	2.75%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$151,520.00	2.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	2.82%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$159,200.00	2.6%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,103,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNB8	1ST MARINER BANK	1	\$76,594.33	0.17%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	4	\$291,657.00	0.64%	0	\$0.00	NA	0
	3RD FED BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	24	\$1,482,239.00	3.27%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$50,400.00	0.11%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$136,000.00	0.3%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,638.39	0.19%	0	\$0.00	NA	0



	AMARILLO NATIONAL BANK	1	\$58,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$548,800.00	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$380,867.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$702,149.00	1.55%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$81,502.33	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	\$65,600.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$394,625.00	0.87%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$110,334.64	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$69,905.71	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,200.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$82,143.00	0.18%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$107,100.00	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$61,875.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$158,400.00	0.35%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$28,500.00	0.06%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$42,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$210,009.18	0.46%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$34,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	1	\$68,250.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$131,250.00	0.29%	0	\$0.00	NA	0
	BAYLAKE BANK	1	\$76,850.00	0.17%	0	\$0.00	NA	0
	BETTER BANKS	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$115,600.00	0.26%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$81,750.00	0.18%	0	\$0.00	NA	0
		3	\$214,395.00	0.47%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CARDINAL COMMUNITY CREDIT UNION	1	\$52,000.00	0.11%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$82,000.00	0.18%	0	\$0.00	NA 0
	CASHCALL, INC	4	\$306,200.00	0.68%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	7	\$524,117.94	1.16%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	2	\$122,000.00	0.27%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	2	\$132,000.00	0.29%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	11	\$718,845.00	1.59%	0	\$0.00	NA 0
	CITIMORTGAGE	3	\$213,000.00	0.47%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	2	\$130,400.00	0.29%	0	\$0.00	NA 0
	CITIZENS FIRST CREDIT UNION	1	\$69,840.00	0.15%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$200,000.00	0.44%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	2	\$135,600.00	0.3%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,000.00	0.19%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$942,770.00	2.08%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$83,300.00	0.18%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$56,000.00	0.12%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	5	\$335,537.00	0.74%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$220,435.83	0.49%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$78,375.00	0.17%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$78,400.00	0.17%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$80,250.00	0.18%	0	\$0.00	NA 0
	COPPERMARK BANK	1	\$65,509.62	0.14%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$64,500.00	0.14%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	7	\$443,163.94	0.98%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$69,000.00	0.15%	0	\$0.00	NA 0
	CREDIT UNION WEST	1	\$76,000.00	0.17%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$138,500.00	0.31%	0	\$0.00	NA 0
		5	\$324,323.00	0.72%	0	\$0.00	NA 0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DELMAR FINANCIAL COMPANY	2	\$135,875.00	0.3%	0	\$0.00	NA 0
	DENVER MORTGAGE	1	\$84,800.00	0.19%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY	2	\$154,250.00	0.34%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$76,500.00	0.17%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,909.89	0.15%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$70,222.50	0.15%	0	\$0.00	NA 0
	EMPIRE BANK	3	\$168,200.00	0.37%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$79,700.00	0.18%	0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA 0
	EVERBANK	1	\$66,124.58	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$319,916.31	0.71%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$54,000.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$48,000.00	0.11%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,000.00	0.3%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$124,125.00	0.27%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$163,200.00	0.36%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$84,800.00	0.19%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$59,250.00	0.13%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00	NA 0
	FARMERS STATE BANK	2	\$169,300.00	0.37%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	1	\$39,200.00	0.09%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$182,000.00	0.4%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,540.11	0.11%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$54,800.00	0.12%	0	\$0.00	NA 0
	FIDELITY BANK - FALLS CHURCH	1	\$61,115.68	0.13%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,600.00	0.13%	0	\$0.00	NA 0

FIRST ABILENE FEDERAL CREDIT UNION	1	\$80,880.62	0.18%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$22,000.00	0.05%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$684,500.00	1.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$139,420.00	0.31%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	3	\$156,443.00	0.35%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$61,200.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$77,300.00	0.17%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$61,900.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.12%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$185,271.00	0.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$56,250.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$55,920.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$51,750.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$65,736.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$48,500.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$78,400.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$56,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$16,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$148,250.00	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,000.00	0.14%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.15%	0	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$50,600.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$38,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$37,000.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	13	\$755,642.43	1.67%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	12	\$597,940.00	1.32%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$52,800.00	0.12%	0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$73,150.00	0.16%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$210,220.00	0.46%	0	\$0.00	NA	0
GCS FEDERAL CREDIT UNION	1	\$79,000.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$80,888.41	0.18%	0	\$0.00	NA	0
GMFS LLC	5	\$376,400.00	0.83%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$50,000.00	0.11%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	3	\$127,550.00	0.28%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$259,914.58	0.57%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$46,400.00	0.1%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	4	\$301,035.00	0.66%	0	\$0.00	NA	0
GREENBOX LOANS INC	5	\$401,248.79	0.89%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$72,000.00	0.16%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$56,000.00	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$362,739.42	0.8%	0	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY	1	\$76,000.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$54,150.00	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$98,200.00	0.22%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$71,990.00	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$129,300.00	0.29%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$47,600.00	0.11%	0	\$0.00	NA	0
HOME BANK	1	\$65,250.00	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,800.00	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$45,900.00	0.1%	0	\$0.00	NA	0

	HOME STATE BANK NA	1	\$50,250.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$103,300.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK NA	5	\$273,100.00	0.6%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$51,750.00	0.11%	0	\$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	\$79,400.00	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$114,650.00	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$121,500.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$55,914.66	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	11	\$755,665.59	1.67%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$38,400.00	0.08%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$65,600.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	2	\$149,720.00	0.33%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$54,739.63	0.12%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$80,139.44	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$84,300.00	0.19%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$71,920.00	0.16%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$119,800.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	11	\$753,315.00	1.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORTION	1	\$33,750.00	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$57,750.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$71,250.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$72,160.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$48,750.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,100.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$55,922.84	0.12%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$78,644.47	0.17%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$78,400.00	0.17%	0	\$0.00	NA	0
M&T BANK	1	\$41,093.69	0.09%	0	\$0.00	NA	0
MACON BANK, INC	1	\$77,425.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$45,000.00	0.1%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$57,000.00	0.13%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,810.00	0.16%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0
METROPOLITAN NATIONAL BANK	1	\$58,424.70	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$49,600.00	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$279,140.00	0.62%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$80,800.00	0.18%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$41,600.00	0.09%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$47,200.00	0.1%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$73,150.00	0.16%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$44,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$95,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$77,600.00	0.17%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$469,925.00	1.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	4	\$238,225.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$257,840.00	0.57%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$140,818.86	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$62,062.00	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$208,300.00	0.46%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$83,420.00	0.18%	0	\$0.00	NA	0
NCB, FSB	2	\$127,400.00	0.28%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	4	\$291,325.00	0.64%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$157,500.00	0.35%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$44,500.00	0.1%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$55,250.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	1	\$63,200.00	0.14%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$210,600.00	0.46%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	1	\$84,000.00	0.19%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	OMNIAMERICAN BANK	1	\$76,000.00	0.17%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	5	\$357,730.00	0.79%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$64,500.00	0.14%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$191,250.00	0.42%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,250.00	0.16%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	2	\$119,800.00	0.26%	0	\$0.00	NA 0
	PAPER CITY SAVINGS	3	\$189,800.00	0.42%	0	\$0.00	NA 0
	PARAMOUNT MORTGAGE CO	1	\$84,750.00	0.19%	0	\$0.00	NA 0
	PENN STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.19%	0	\$0.00	NA 0
	PEOPLES BANK OF BEDFORD COUNTY	1	\$75,000.00	0.17%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$59,250.00	0.13%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	1	\$81,600.00	0.18%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,013,870.00	2.24%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$61,198.00	0.14%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	9	\$617,155.22	1.36%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$188,750.33	0.42%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$82,600.00	0.18%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$69,200.00	0.15%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$60,716.23	0.13%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	2	\$103,400.00	0.23%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$126,866.46	0.28%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	4	\$259,650.00	0.57%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	3	\$142,175.00	0.31%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$64,415.06	0.14%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$65,200.00	0.14%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$75,000.00	0.17%	0	\$0.00	NA 0



RABOBANK, N.A	1	\$62,250.00	0.14%	0	\$0.00	NA	0
RANLIFE, INC	1	\$63,000.00	0.14%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$312,485.00	0.69%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$73,300.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	2	\$105,300.00	0.23%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$220,978.96	0.49%	0	\$0.00	NA	0
RIVER VALLEY BANK	3	\$195,600.00	0.43%	0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$34,000.00	0.08%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$81,600.00	0.18%	0	\$0.00	NA	0
ROCKFORD COMMUNITY FCU	1	\$77,000.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$151,596.44	0.33%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	3	\$181,397.64	0.4%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO., INC	1	\$70,411.30	0.16%	0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$80,000.00	0.18%	0	\$0.00	NA	0
SECURITY STATE BANK	2	\$137,320.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$277,562.00	0.61%	0	\$0.00	NA	0
SFMC, LP	3	\$216,975.00	0.48%	0	\$0.00	NA	0
SHORE MORTGAGE	4	\$264,423.69	0.58%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$910,988.00	2.01%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,100.00	0.18%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$79,000.00	0.17%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$212,620.00	0.47%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	2	\$146,910.00	0.32%	0	\$0.00	NA	0
SPIRE FEDERAL CREDIT UNION	1	\$59,925.00	0.13%	0	\$0.00	NA	0
STATE STREET BANK	1	\$59,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC	24	\$1,619,130.00	3.57%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$206,500.00	0.46%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$134,265.00	0.3%	0	\$0.00	NA	0
SUPERIOR SAVINGS BANK	1	\$71,000.00	0.16%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	3	\$188,000.00	0.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$119,250.00	0.26%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,800.00	0.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$136,750.00	0.3%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$78,750.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	3	\$211,420.00	0.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	\$375,346.00	0.83%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$118,250.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$57,225.00	0.13%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$51,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE	2	\$142,750.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$321,675.00	0.71%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$62,700.00	0.14%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$41,600.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$97,600.00	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$37,100.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$81,750.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$161,625.00	0.36%	0	\$0.00	NA	0
	VALLEY BANK	1	\$59,751.14	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE	1	\$59,920.00	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$519,100.00	1.15%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,891.87	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$159,920.00	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$387,046.00	0.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$84,799.00	0.19%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,250.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,500.00	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$273,726.24	0.6%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$49,945.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$128,792.20	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>698</b>	<b>\$45,324,117.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNC6	ACADEMY MORTGAGE CORPORATION	3	\$623,900.00	5.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,920.00	1.59%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$318,750.00	2.88%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$216,000.00	1.95%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$375,000.00	3.38%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$1,640,500.00	14.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,150.00	5.22%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$219,729.49	1.98%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$753,000.00	6.79%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$229,400.00	2.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$411,000.00	3.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$330,400.00	2.98%	0	\$0.00	NA	0
	GMFS LLC	1	\$177,370.00	1.6%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$221,000.00	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$184,200.00	1.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$176,800.00	1.59%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$198,175.00	1.79%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$352,000.00	3.18%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$185,765.99	1.68%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$218,500.00	1.97%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,500.00	1.75%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$189,000.00	1.7%	0	\$0.00	NA	0

	BANKERS, A CALIFORNIA CORPORATION						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,030.00	2.4%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$301,500.00	2.72%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,950.00	2.78%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$469,000.00	4.23%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	1	\$246,500.00	2.22%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$379,543.40	3.42%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$234,720.00	2.12%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$280,000.00	2.53%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$238,000.00	2.15%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$204,000.00	1.84%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	1.7%	0	\$0.00	NA 0
<b>Total</b>		<b>46</b>	<b>\$11,086,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GND4	1ST FARM CREDIT SERVICES	1	\$50,000.00	0.07%	0	\$0.00	NA 0
	1ST UNITED BANK	2	\$204,200.00	0.29%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	10	\$765,208.05	1.07%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$229,000.00	0.32%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$88,150.00	0.12%	0	\$0.00	NA 0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$47,500.00	0.07%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$803,205.82	1.13%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$45,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$192,000.00	0.27%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	3	\$330,700.00	0.46%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS	1	\$124,000.00	0.17%	0	\$0.00	NA 0

	BANK						
	AMERICAN NATIONAL BANK	2	\$210,480.00	0.29%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.11%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$175,200.00	0.25%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,400.00	0.12%	0	\$0.00	NA
	ANCHORBANK, FSB	3	\$218,758.20	0.31%	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$98,479.47	0.14%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$63,065.04	0.09%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,934,053.28	4.11%	0	\$0.00	NA
	AUBURNBANK	1	\$60,000.00	0.08%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$413,908.48	0.58%	0	\$0.00	NA
	BANK OF AKRON	1	\$117,446.00	0.16%	0	\$0.00	NA
	BANK OF CALHOUN COUNTY	1	\$51,000.00	0.07%	0	\$0.00	NA
	BANK OF HAWAII	2	\$170,000.00	0.24%	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$390,000.00	0.55%	0	\$0.00	NA
	BANK OF STANLY	3	\$210,500.00	0.29%	0	\$0.00	NA
	BANK OF WASHINGTON	3	\$170,000.00	0.24%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$211,000.00	0.3%	0	\$0.00	NA
	BANKFINANCIAL, F.S.B	1	\$117,550.00	0.16%	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$22,200.00	0.03%	0	\$0.00	NA
	BAXTER CREDIT UNION	11	\$964,323.95	1.35%	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$18,000.00	0.03%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$94,500.00	0.13%	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	2	\$139,700.00	0.2%	0	\$0.00	NA
	BETTER BANKS	1	\$83,665.95	0.12%	0	\$0.00	NA
	BLACKHAWK BANK	2	\$163,800.00	0.23%	0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$152,874.50	0.21%	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$76,734.07	0.11%	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$34,095.00	0.05%	0	\$0.00	NA
	BUSEY BANK	1	\$107,614.16	0.15%	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	6	\$378,800.00	0.53%	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$88,500.00	0.12%	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$125,000.00	0.18%	0	\$0.00	NA
		1	\$40,900.00	0.06%	0	\$0.00	NA

	CARROLL COUNTY STATE BANK						
	CASHCALL, INC	1	\$93,000.00	0.13%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA 0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$52,200.00	0.07%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$62,012.58	0.09%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$175,600.00	0.25%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$33,610.05	0.05%	0	\$0.00	NA 0
	CENTRALSAVINGSBANK	2	\$114,713.89	0.16%	0	\$0.00	NA 0
	CENTREBANK	1	\$71,400.00	0.1%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$30,900.00	0.04%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	3	\$262,880.00	0.37%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$76,886.80	0.11%	0	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$77,000.00	0.11%	0	\$0.00	NA 0
	CITY & COUNTY CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA 0
	CITY STATE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$75,200.00	0.11%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$54,000.00	0.08%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$304,691.36	0.43%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$116,250.00	0.16%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,900.00	0.14%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$141,000.93	0.2%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A	1	\$108,171.57	0.15%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$245,500.00	0.34%	0	\$0.00	NA 0
	COREPLUS FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA 0
	CORTRUST MORTGAGE INC	1	\$101,400.00	0.14%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	4	\$378,550.00	0.53%	0	\$0.00	NA 0

COULEE BANK	3	\$248,417.86	0.35%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$174,128.73	0.24%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$105,524.39	0.15%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,124.43	0.17%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$115,050.00	0.16%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	4	\$386,900.00	0.54%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$248,200.00	0.35%	0	\$0.00	NA	0
DIME BANK	1	\$71,141.00	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$299,745.00	0.42%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
ESSEX BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	2	\$207,450.00	0.29%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$80,760.31	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$84,182.72	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$86,612.00	0.12%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$113,000.00	0.16%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$574,200.00	0.8%	0	\$0.00	NA	0
FARMERS STATE BANK OF WAUPACA	2	\$107,000.00	0.15%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$180,000.00	0.25%	0	\$0.00	NA	0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$100,273.13	0.14%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	2	\$180,800.00	0.25%	0	\$0.00	NA	0
FIRST BANK	3	\$189,450.00	0.27%	0	\$0.00	NA	0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0

FIRST BANK PUERTO RICO	5	\$392,429.81	0.55%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$78,500.00	0.11%	0	\$0.00	NA	0
FIRST CENTURY BANK	3	\$231,800.00	0.32%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$463,293.86	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,800.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$97,500.00	0.14%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$81,500.00	0.11%	0	\$0.00	NA	0
FIRST MIDWEST BANK	17	\$1,271,726.60	1.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$345,300.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$48,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$47,500.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$38,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$115,900.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$50,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PICAYUNE	1	\$98,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$181,396.30	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$27,115.00	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$264,000.00	0.37%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$36,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$27,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$148,750.00	0.21%	0	\$0.00	NA	0



FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,100.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$184,100.00	0.26%	0	\$0.00	NA	0
FISHER NATIONAL BANK	1	\$117,748.14	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	1	\$116,984.12	0.16%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$231,850.00	0.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$56,600.00	0.08%	0	\$0.00	NA	0
GENCO FEDERAL CREDIT UNION	1	\$122,108.32	0.17%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$190,531.50	0.27%	0	\$0.00	NA	0
GRAND BANK NA	1	\$123,200.00	0.17%	0	\$0.00	NA	0
GRAND MARAIS STATE BANK	1	\$113,311.56	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$75,500.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	17	\$1,575,594.50	2.21%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$329,041.00	0.46%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$92,988.00	0.13%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$74,809.06	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	5	\$449,808.86	0.63%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$131,584.34	0.18%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC	2	\$170,150.61	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$73,320.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$108,000.00	0.15%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$72,100.00	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	3	\$259,000.00	0.36%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$31,000.00	0.04%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	\$789,250.00	1.11%	0	\$0.00	NA	0
ILLINI BANK	1	\$54,000.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$308,395.00	0.43%	0	\$0.00	NA	0
	1	\$62,000.00	0.09%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IOWA BANKERS MORTGAGE CORPORATION	2	\$100,700.00	0.14%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	3	\$297,650.00	0.42%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$39,710.03	0.06%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE	1	\$87,200.00	0.12%	0	\$0.00	NA 0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,000.00	0.07%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA 0
	LENDERLIVE NETWORK, INC	1	\$114,155.48	0.16%	0	\$0.00	NA 0
	LIBERTY BANK	6	\$571,303.64	0.8%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$111,392.85	0.16%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$31,894.64	0.04%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA 0
	MARINE BANK	8	\$550,596.35	0.77%	0	\$0.00	NA 0
	MARINE BANK AND TRUST	1	\$36,000.00	0.05%	0	\$0.00	NA 0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$106,000.00	0.15%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	6	\$413,670.05	0.58%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.17%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$148,000.00	0.21%	0	\$0.00	NA 0
	METRO CREDIT UNION	15	\$1,411,939.24	1.98%	0	\$0.00	NA 0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA 0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$104,792.00	0.15%	0	\$0.00	NA 0
	MIDDLETON COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA 0

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$141,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$426,400.00	0.6%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC	3	\$269,250.00	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$68,600.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$118,200.00	0.17%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$76,633.07	0.11%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$92,450.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	\$343,300.00	0.48%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$59,557.83	0.08%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$80,800.00	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,058,577.19	1.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	10	\$734,610.00	1.03%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$64,732.25	0.09%	0	\$0.00	NA	0
	OHNWARD BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$118,350.00	0.17%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$262,126.18	0.37%	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	1	\$80,283.98	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$37,550.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	44	\$3,661,631.22	5.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	3	\$238,771.66	0.33%	0	\$0.00	NA	0
		2	\$165,500.00	0.23%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS						
	PINNACLE BANK	1	\$69,300.00	0.1%	0	\$0.00	NA 0
	POINT LOMA CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	3	\$269,500.00	0.38%	0	\$0.00	NA 0
	PRAIRIE NATIONAL BANK	1	\$91,500.00	0.13%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$63,259.57	0.09%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$93,000.00	0.13%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	4	\$239,024.84	0.33%	0	\$0.00	NA 0
	PRIMEBANK	1	\$72,600.00	0.1%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	5	\$516,500.00	0.72%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$98,500.00	0.14%	0	\$0.00	NA 0
	RCB BANK, A CORPORATION	1	\$49,500.00	0.07%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	10	\$656,647.75	0.92%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,102.84	0.16%	0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA 0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$69,000.00	0.1%	0	\$0.00	NA 0
	ROCKY MOUNTAIN CREDIT UNION	1	\$121,109.84	0.17%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA 0
	ROUNDBANK	1	\$75,000.00	0.11%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	15	\$973,776.27	1.36%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNINO	1	\$91,000.00	0.13%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA 0
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$107,211.98	0.15%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$148,000.00	0.21%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$47,000.00	0.07%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$1,641,950.00	2.3%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$147,000.00	0.21%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$133,950.00	0.19%	0	\$0.00	NA 0
		1	\$83,000.00	0.12%	0	\$0.00	NA 0

	SHREWSBURY FEDERAL CREDIT UNION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$363,500.00	0.51%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,200.00	0.15%	0	\$0.00	NA 0
	SIR FEDERAL CREDIT UNION	2	\$208,500.00	0.29%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$122,961.00	0.17%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$101,000.00	0.14%	0	\$0.00	NA 0
	SPC CREDIT UNION	2	\$157,500.00	0.22%	0	\$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	2	\$159,822.45	0.22%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	2	\$130,000.00	0.18%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$123,500.00	0.17%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	\$199,500.00	0.28%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	3	\$206,995.00	0.29%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$35,000.00	0.05%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$87,800.00	0.12%	0	\$0.00	NA 0
	STEARNS LENDING INC	8	\$758,200.00	1.06%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$219,600.00	0.31%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	3	\$197,000.00	0.28%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	12	\$981,900.00	1.38%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$222,204.78	0.31%	0	\$0.00	NA 0
	SUTTON BANK	2	\$151,500.00	0.21%	0	\$0.00	NA 0
	TAYLOR COUNTY BANK	1	\$27,395.05	0.04%	0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	2	\$165,668.19	0.23%	0	\$0.00	NA 0
	TEXAS BANK	1	\$63,750.00	0.09%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	15	\$1,201,108.26	1.68%	0	\$0.00	NA 0
	TEXOMA COMMUNITY CREDIT UNION	1	\$97,135.48	0.14%	0	\$0.00	NA 0
	THE ADIRONDACK TRUST COMPANY	1	\$92,400.00	0.13%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$167,500.63	0.23%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$142,400.00	0.2%	0	\$0.00	NA 0
		1	\$33,000.00	0.05%	0	\$0.00	NA 0

	THE FIRST NATIONAL BANK IN AMBOY						
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$104,000.00	0.15%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$98,000.00	0.14%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMI	2	\$230,150.00	0.32%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$85,684.57	0.12%	0	\$0.00	NA 0
	THE FIRST STATE BANK	1	\$56,190.00	0.08%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$77,700.00	0.11%	0	\$0.00	NA 0
	THE MCCUE MORTGAGE COMPANY	1	\$79,000.00	0.11%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY	1	\$85,000.00	0.12%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	\$225,000.00	0.32%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$45,000.00	0.06%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$344,022.93	0.48%	0	\$0.00	NA 0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$52,928.25	0.07%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	2	\$230,500.00	0.32%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	2	\$123,900.00	0.17%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$165,100.00	0.23%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$80,000.00	0.11%	0	\$0.00	NA 0
	TRUSTONE	1	\$113,000.00	0.16%	0	\$0.00	NA 0
	TSB BANK	1	\$110,800.00	0.16%	0	\$0.00	NA 0
	UNION SAVINGS BANK	60	\$4,297,968.65	6.02%	0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$315,400.00	0.44%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	\$186,500.00	0.26%	0	\$0.00	NA 0
	UNITED BANK OF UNION	3	\$267,500.00	0.37%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	13	\$943,179.57	1.32%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	13	\$1,467,878.74	2.06%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	2	\$102,060.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$369,343.17	0.52%	0	\$0.00	NA 0

	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$1,062,224.11	1.49%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$282,600.00	0.4%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,500.00	0.16%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$71,478.04	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$278,300.00	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$34,400.00	0.05%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,600.00	0.13%	0	\$0.00	NA	0
	XCEL FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	5	\$238,197.03	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>882</b>	<b>\$71,384,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNE2	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,161.03	0.27%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$144,600.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$519,526.42	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$168,767.59	0.33%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$291,243.76	0.58%	0	\$0.00	NA	0
		8	\$1,597,956.09	3.17%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	AUBURNBANK	1	\$155,000.00	0.31%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$134,900.00	0.27%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$275,000.00	0.55%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$149,845.00	0.3%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$412,000.00	0.82%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$323,000.00	0.64%	0	\$0.00	NA 0
	BLACKHAWK BANK	2	\$290,500.00	0.58%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$130,700.00	0.26%	0	\$0.00	NA 0
	CABARRUS BANK & TRUST	1	\$162,200.00	0.32%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$299,000.00	0.59%	0	\$0.00	NA 0
	CASHCALL, INC	27	\$8,207,500.00	16.28%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,800.00	0.48%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,114.18	0.67%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$171,325.00	0.34%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA 0
	COULEE BANK	1	\$152,500.00	0.3%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$132,500.00	0.26%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	3	\$429,600.00	0.85%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA 0
	EAST DUBUQUE SAVINGS BANK	1	\$139,600.00	0.28%	0	\$0.00	NA 0
	EASTWOOD BANK	2	\$528,500.00	1.05%	0	\$0.00	NA 0
	EMPIRE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK	1	\$129,579.72	0.26%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,236,384.00	2.45%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$224,500.00	0.45%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,600.00	0.28%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$280,000.00	0.56%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$387,000.00	0.77%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	3	\$394,990.43	0.78%	0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$127,000.00	0.25%	0	\$0.00	NA 0



FIRST NATIONAL BANK ALASKA	3	\$703,250.00	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.31%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$260,300.00	0.52%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$346,000.00	0.69%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$127,056.31	0.25%	0	\$0.00	NA	0
FREMONT BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$531,500.00	1.05%	0	\$0.00	NA	0
GMFS LLC	1	\$402,400.00	0.8%	0	\$0.00	NA	0
GRAND BANK NA	1	\$131,250.00	0.26%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$700,000.00	1.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$311,700.00	0.62%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$276,449.71	0.55%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0
HONOR BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,960.00	0.37%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$162,500.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK	2	\$323,948.83	0.64%	0	\$0.00	NA	0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$218,405.13	0.43%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$146,250.00	0.29%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00	0.42%	0	\$0.00	NA	0
METRO CREDIT UNION	8	\$1,160,977.00	2.3%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$167,700.00	0.33%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$276,000.00	0.55%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$142,900.00	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,346,402.49	2.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	NUVISION FCU	2	\$364,500.00	0.72%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$382,800.00	0.76%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL, LLC	1	\$313,500.00	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	19	\$3,548,761.49	7.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$412,778.80	0.82%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$219,972.65	0.44%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$146,245.00	0.29%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$147,100.00	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,800.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$148,750.00	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$125,471.76	0.25%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$194,000.00	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$690,750.00	1.37%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNIONI	1	\$143,000.00	0.28%	0	\$0.00	NA	0

SHORE MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$181,500.00	0.36%	0	\$0.00	NA	0
STANDARD BANK & TRUST COMPANY	2	\$368,379.96	0.73%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$143,400.00	0.28%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$810,800.00	1.61%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,000.00	0.68%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$494,300.00	0.98%	0	\$0.00	NA	0
TBA CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$126,917.96	0.25%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$297,974.68	0.59%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,500.00	0.52%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$151,102.23	0.3%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$140,275.00	0.28%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
TSB BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0
UNION SAVINGS BANK	8	\$1,337,397.49	2.65%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,005,000.00	1.99%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	9	\$1,966,492.30	3.9%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,467.51	0.54%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO	1	\$192,000.00	0.38%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$405,042.21	0.8%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$182,500.00	0.36%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$153,310.00	0.3%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$531,646.00	1.05%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$171,500.00	0.34%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$147,000.00	0.29%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	Unavailable	1	\$150,199.76	0.28%	0	\$0.00	NA 0
<b>Total</b>		<b>255</b>	<b>\$50,415,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$176,000.00	0.35%	0	\$0.00	NA 0
	3RD FED BANK	1	\$165,000.00	0.33%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$169,000.00	0.33%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,027,512.84	2.03%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,800.00	0.69%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$141,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN BANK, N.A	1	\$132,800.00	0.26%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$493,000.00	0.98%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$150,320.00	0.3%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,578,949.25	3.12%	0	\$0.00	NA 0
	AUBURNBANK	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$180,500.00	0.36%	0	\$0.00	NA 0
	BANK OF FARMINGTON	1	\$162,000.00	0.32%	0	\$0.00	NA 0
	BANK OF QUINCY	1	\$129,925.00	0.26%	0	\$0.00	NA 0
	BANK OF RANTOUL	1	\$153,500.00	0.3%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,500.00	0.34%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	3	\$477,051.04	0.94%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	7	\$1,147,449.53	2.27%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$144,000.00	0.28%	0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$140,500.00	0.28%	0	\$0.00	NA 0
	BUENA VISTA NATIONAL BANK	1	\$125,945.99	0.25%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	CASHCALL, INC	23	\$6,838,400.00	13.53%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$306,300.00	0.61%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$179,437.11	0.35%	0	\$0.00	NA 0
		1	\$126,000.00	0.25%	0	\$0.00	NA 0

	CENTRAL BANK SIOUX CITY HAMILTON						
	CENTRAL BANK-STORM LAKE	1	\$134,400.00	0.27%	0	\$0.00	NA 0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$274,200.00	0.54%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$135,350.00	0.27%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$527,432.60	1.04%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$390,000.00	0.77%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.36%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$123,765.14	0.24%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$454,450.00	0.9%	0	\$0.00	NA 0
	CREDIT UNION OF NEW JERSEY	1	\$240,000.00	0.47%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,300.00	0.27%	0	\$0.00	NA 0
	DENMARK STATE BANK	1	\$175,000.00	0.35%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.82%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$171,100.00	0.34%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,500.00	1.77%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	3	\$403,208.11	0.8%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$161,500.00	0.32%	0	\$0.00	NA 0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$141,896.32	0.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$627,500.00	1.24%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST CO	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$260,600.00	0.52%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	3	\$504,000.00	1%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$540,000.00	1.07%	0	\$0.00	NA 0
	FREMONT BANK	2	\$338,000.00	0.67%	0	\$0.00	NA 0
		1	\$158,100.00	0.31%	0	\$0.00	NA 0

	GILPIN FINANCIAL SERVICES, INC						
	GREAT WESTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$252,000.00	0.5%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$527,850.00	1.04%	0	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$125,300.00	0.25%	0	\$0.00	NA 0
	HAWTHORN BANK	1	\$133,000.00	0.26%	0	\$0.00	NA 0
	HOME FEDERAL BANK	3	\$557,280.00	1.1%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$352,600.00	0.7%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$207,000.00	0.41%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$417,000.00	0.82%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$303,000.00	0.6%	0	\$0.00	NA 0
	MARINE BANK	2	\$395,074.41	0.78%	0	\$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	2	\$286,000.00	0.57%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	2	\$427,500.00	0.85%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$132,006.80	0.26%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	0.64%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	2	\$676,000.00	1.34%	0	\$0.00	NA 0
	NCB, FSB	1	\$132,000.00	0.26%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,642,302.27	3.25%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	2	\$300,160.00	0.59%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA 0
	NUVISION FCU	1	\$253,000.00	0.5%	0	\$0.00	NA 0
	PACIFIC TRUST BANK	1	\$141,839.26	0.28%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	16	\$3,667,652.27	7.25%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$280,000.00	0.55%	0	\$0.00	NA 0
	POINT LOMA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	3	\$615,168.46	1.22%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$233,274.24	0.46%	0	\$0.00	NA 0

	PROVIDENT CREDIT UNION	2	\$279,000.00	0.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$554,000.00	1.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.51%	0	\$0.00	NA	0
	ROUNDBANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$388,000.00	0.77%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,950.00	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	STEARNS LENDING INC	9	\$2,142,100.00	4.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,242.09	0.27%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$167,300.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$650,300.00	1.29%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$281,200.00	0.56%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$410,600.00	0.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$1,940,540.51	3.84%	0	\$0.00	NA	0
	UNITED BANK	1	\$138,500.00	0.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$399,000.00	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$272,824.58	0.54%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$324,629.44	0.64%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,875,052.66	3.71%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$688,561.67	1.36%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.52%	0	\$0.00	NA	0
		2	\$539,300.00	1.01%	0	\$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION						
<b>Total</b>			<b>244</b>	<b>\$50,559,951.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNG7		AMERICAN INTERNET MORTGAGE, INC	2	\$215,000.00	9.23%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	12	\$1,204,400.00	51.73%	0	\$0.00	NA
		CMC FUNDING, INC	1	\$94,500.00	4.06%	0	\$0.00	NA
		CONSUMERS CREDIT UNION	2	\$203,100.00	8.72%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,500.00	4.62%	0	\$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	\$116,151.82	4.99%	0	\$0.00	NA
		PINE COUNTRY BANK	1	\$67,800.00	2.91%	0	\$0.00	NA
		PULTE MORTGAGE LLC	1	\$55,000.00	2.36%	0	\$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	\$89,000.00	3.82%	0	\$0.00	NA
		STATE BANK & TRUST COMPANY	1	\$54,000.00	2.32%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$35,000.00	1.5%	0	\$0.00	NA
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$86,980.00	3.74%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,328,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNH5		AMERICAN INTERNET MORTGAGE, INC	16	\$3,970,667.00	20.51%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	47	\$11,435,088.00	59.05%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$205,000.00	1.06%	0	\$0.00	NA
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,372.29	1.5%	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	\$361,950.00	1.87%	0	\$0.00	NA
		CITIZENS NATIONAL BANK, NA	1	\$245,000.00	1.27%	0	\$0.00	NA
		CONSUMERS CREDIT UNION	1	\$194,600.00	1%	0	\$0.00	NA
		DIRECT MORTGAGE, CORP	1	\$175,000.00	0.9%	0	\$0.00	NA
		EAST CAROLINA BANK	1	\$247,183.19	1.28%	0	\$0.00	NA
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.77%	0	\$0.00	NA
		THE SOUTHERN FEDERAL	1	\$190,000.00	0.98%	0	\$0.00	NA



	CREDIT UNION						
	UICCU	1	\$176,000.00	0.91%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$512,500.00	2.65%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$994,133.00	5.13%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$215,000.00	1.12%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$19,363,493.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNJ1	ABERDEEN PROVING GROUND FCU	1	\$64,000.00	0.14%	0	\$0.00	NA
	ADVANTAGE BANK	5	\$366,226.42	0.81%	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	2	\$164,600.00	0.36%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.13%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$194,522.27	0.43%	0	\$0.00	NA
	ALLIANCE BANK	1	\$35,000.00	0.08%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$196,285.00	0.43%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,300.00	0.21%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$106,174.31	0.23%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$26,500.00	0.06%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$289,000.00	0.64%	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$119,500.00	0.26%	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$49,579.10	0.11%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$604,169.20	1.33%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.24%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	7	\$532,028.71	1.17%	0	\$0.00	NA
	BANCORPSOUTH BANK	12	\$829,310.00	1.83%	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$52,500.00	0.12%	0	\$0.00	NA
	BANK MIDWEST	1	\$63,000.00	0.14%	0	\$0.00	NA
	BANK OF AKRON	1	\$50,000.00	0.11%	0	\$0.00	NA
	BANK OF BRODHEAD	1	\$59,714.49	0.13%	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$147,500.00	0.32%	0	\$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$331,500.00	0.73%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B	2	\$71,150.00	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$154,215.77	0.34%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.22%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$80,000.00	0.18%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$83,622.03	0.18%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$129,000.00	0.28%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$172,650.00	0.38%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$58,000.00	0.13%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$166,850.00	0.37%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$251,000.00	0.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,400.00	0.18%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0
CALCITE CREDIT UNION	1	\$43,000.00	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$76,700.00	0.17%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$163,585.00	0.36%	0	\$0.00	NA	0
CASHCALL, INC	38	\$3,873,000.00	8.53%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$83,891.38	0.18%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$33,189.28	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.17%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$146,180.00	0.32%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$73,396.14	0.16%	0	\$0.00	NA	0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
CENTREBANK	1	\$49,035.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	2	\$210,600.00	0.46%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$42,344.80	0.09%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$244,500.00	0.54%	0	\$0.00	NA	0
	1	\$109,000.00	0.24%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION						
	CITIZENS & NORTHERN BANK	2	\$116,500.00	0.26%	0	\$0.00	NA 0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$67,000.00	0.15%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$39,000.00	0.09%	0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES	1	\$50,510.94	0.11%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$110,000.00	0.24%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.13%	0	\$0.00	NA 0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$52,800.00	0.12%	0	\$0.00	NA 0
	CO-OP SERVICES CREDIT UNION	1	\$76,808.24	0.17%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	4	\$348,100.00	0.77%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$253,767.34	0.56%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	2	\$128,374.65	0.28%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$84,000.00	0.19%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A	2	\$157,500.00	0.35%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$146,400.00	0.32%	0	\$0.00	NA 0
	CORNERSTONE BANK	2	\$147,000.00	0.32%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$79,100.00	0.17%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$62,750.00	0.14%	0	\$0.00	NA 0
	CREDIT UNION OF DODGE CITY	1	\$53,067.81	0.12%	0	\$0.00	NA 0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$178,285.81	0.39%	0	\$0.00	NA 0
	CUMBERLAND SECURITY BANK	1	\$57,500.00	0.13%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	2	\$95,100.00	0.21%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$302,519.94	0.67%	0	\$0.00	NA 0
	DEWITT BANK & TRUST	1	\$53,295.22	0.12%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT	3	\$164,400.00	0.36%	0	\$0.00	NA 0

	UNION						
	DUBUQUE BANK AND TRUST	2	\$99,790.00	0.22%	0	\$0.00	NA 0
	EAST BOSTON SAVINGS BANK	2	\$154,000.00	0.34%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	2	\$150,000.00	0.33%	0	\$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.2%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$180,450.00	0.4%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$63,909.44	0.14%	0	\$0.00	NA 0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$50,000.00	0.11%	0	\$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST COMPANY	2	\$162,900.00	0.36%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$255,000.00	0.56%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$85,678.88	0.19%	0	\$0.00	NA 0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$37,000.00	0.08%	0	\$0.00	NA 0
	FIREFIIGHTERS CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$88,000.00	0.19%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,000.00	0.11%	0	\$0.00	NA 0
	FIRST BANK OF TENNESSEE	1	\$40,000.00	0.09%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$89,664.72	0.2%	0	\$0.00	NA 0
	FIRST CENTRAL BANK	1	\$80,102.00	0.18%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$53,800.00	0.12%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	1	\$102,000.00	0.22%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$98,500.00	0.22%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$63,500.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,500.00	0.21%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.22%	0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$92,000.00	0.2%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$87,500.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$85,717.99	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$118,000.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,402.61	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$36,500.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$285,000.00	0.63%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	28	\$2,188,415.00	4.82%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$52,500.00	0.12%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$92,334.49	0.2%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	2	\$62,122.27	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$118,226.16	0.26%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$32,500.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$526,850.00	1.16%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$49,614.87	0.11%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$108,032.99	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$232,372.44	0.51%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$108,000.00	0.24%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$130,000.00	0.29%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	22	\$2,153,865.35	4.74%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$37,700.00	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	0
GMFS LLC	2	\$158,600.00	0.35%	0	\$0.00	NA	0

	GOLDEN BELT BANK FSA	1	\$51,500.00	0.11%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$47,555.31	0.1%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$113,300.00	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$157,100.00	0.35%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$216,000.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$96,500.00	0.21%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$103,600.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$106,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$164,200.00	0.36%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$44,150.00	0.1%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,900.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$47,585.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$547,050.00	1.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$130,500.00	0.29%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$31,538.48	0.07%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$59,120.00	0.13%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$94,675.46	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$37,500.00	0.08%	0	\$0.00	NA	0
		1	\$50,000.00	0.11%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC						
	LAYTON STATE BANK	2	\$108,000.00	0.24%	0	\$0.00	NA 0
	LEADER BANK, N.A	2	\$170,500.00	0.38%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$58,900.00	0.13%	0	\$0.00	NA 0
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$146,250.00	0.32%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$33,600.00	0.07%	0	\$0.00	NA 0
	MARBLEHEAD BANK	1	\$60,000.00	0.13%	0	\$0.00	NA 0
	MARINE BANK	2	\$23,125.00	0.05%	0	\$0.00	NA 0
	MARINE CREDIT UNION	3	\$235,000.00	0.52%	0	\$0.00	NA 0
	MARQUETTE BANK	3	\$188,000.00	0.41%	0	\$0.00	NA 0
	MCCLAIN BANK	1	\$82,799.30	0.18%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00	0.23%	0	\$0.00	NA 0
	MERCHANTS NATIONAL BANK	1	\$51,000.00	0.11%	0	\$0.00	NA 0
	MERIT BANK	1	\$109,000.00	0.24%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$47,000.00	0.1%	0	\$0.00	NA 0
	METCALF BANK	1	\$98,500.00	0.22%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$54,483.08	0.12%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	\$178,260.59	0.39%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	2	\$190,306.00	0.42%	0	\$0.00	NA 0
	MIDWEST BANK N.A	1	\$90,000.00	0.2%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	3	\$195,000.00	0.43%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC	3	\$246,600.00	0.54%	0	\$0.00	NA 0
	MIDWESTONE BANK	2	\$149,156.22	0.33%	0	\$0.00	NA 0
	MINNCO CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA 0
	MORTGAGE 1 INC	2	\$180,250.00	0.4%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$204,550.00	0.45%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	3	\$228,850.00	0.5%	0	\$0.00	NA 0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,000.00	0.2%	0	\$0.00	NA 0
	NCB, FSB	1	\$75,000.00	0.17%	0	\$0.00	NA 0
	NECHES FEDERAL CREDIT UNION	1	\$70,293.35	0.15%	0	\$0.00	NA 0
	NORTHEAST SECURITY BANK	1	\$57,000.00	0.13%	0	\$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$106,229.31	0.23%	0	\$0.00	NA 0
	NORTHWESTERN BANK	1	\$42,000.00	0.09%	0	\$0.00	NA 0
	OAK TRUST CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA 0

	OHNWARD BANK AND TRUST	1	\$53,597.06	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$90,300.00	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK & TRUST	1	\$97,769.28	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$24,050.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$203,974.93	0.45%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$35,874.62	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$64,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$162,015.64	0.36%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	2	\$126,700.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,185.99	0.13%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$62,340.46	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$56,500.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,500.00	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$208,401.22	0.46%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	2	\$151,356.20	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$150,000.00	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	2	\$151,000.00	0.33%	0	\$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	\$65,527.69	0.14%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$87,000.00	0.19%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$70,000.00	0.15%	0	\$0.00	NA	0



	ROUND TOP STATE BANK	1	\$93,331.69	0.21%	0	\$0.00	NA	0
	ROUNDBANK	1	\$77,200.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$388,235.15	0.86%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$56,600.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,176.70	0.17%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$279,207.00	0.62%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$109,000.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,100.00	0.23%	0	\$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	\$85,182.01	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$37,800.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$243,200.00	0.54%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$70,240.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$345,189.14	0.76%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,700.00	0.1%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$66,800.00	0.15%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$279,300.00	0.62%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$124,000.00	0.27%	0	\$0.00	NA	0
	STARTRUST FEDERAL CREDIT UNION	1	\$49,700.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$250,200.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$94,400.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$940,785.00	2.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,200.32	0.18%	0	\$0.00	NA	0
		1	\$40,000.00	0.09%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	STOCK YARDS BANK & TRUST COMPANY	2	\$109,000.00	0.24%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$50,000.00	0.11%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$129,478.70	0.29%	0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY, INC	1	\$79,000.00	0.17%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$176,438.91	0.39%	0	\$0.00	NA 0
	SUTTON BANK	1	\$41,183.16	0.09%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$90,218.02	0.2%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,040.96	0.23%	0	\$0.00	NA 0
	THE BANK OF CARBONDALE	1	\$71,326.81	0.16%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA 0
	THE FAIRFIELD BANKING COMPANY	1	\$65,000.00	0.14%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$55,000.00	0.12%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF BARRY	1	\$29,000.00	0.06%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$30,000.00	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$84,970.00	0.19%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$93,300.00	0.21%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,500.00	0.19%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$30,000.00	0.07%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	2	\$104,450.00	0.23%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,200.00	0.21%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$109,000.00	0.24%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$178,185.00	0.39%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$59,500.00	0.13%	0	\$0.00	NA 0
	UMPQUA BANK	3	\$219,947.48	0.48%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$162,500.00	0.36%	0	\$0.00	NA 0

	UNITED BANK & TRUST	2	\$122,500.00	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$210,300.00	0.46%	0	\$0.00	NA	0
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$1,263,000.00	2.78%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$500,677.22	1.1%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$50,782.00	0.11%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,700.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$254,000.00	0.56%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$106,250.00	0.23%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$38,500.00	0.08%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$70,700.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$198,000.00	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$212,434.00	0.47%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$71,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	5	\$321,814.35	0.68%	0	\$0.00	NA	0
<b>Total</b>		<b>607</b>	<b>\$45,398,811.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNK8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$129,400.00	0.31%	0	\$0.00	NA	0
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0	\$0.00	NA	0
		1	\$143,988.00	0.34%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0	\$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,000.00	0.28%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$148,000.00	0.35%	0	\$0.00	NA 0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,000.00	0.28%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$136,000.00	0.32%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0	\$0.00	NA 0
	CASHCALL, INC	57	\$7,499,400.00	17.8%	0	\$0.00	NA 0
	CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0	\$0.00	NA 0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,000.00	0.33%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	1	\$141,678.83	0.34%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA 0

	COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$117,000.00	0.28%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$138,000.00	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,998.83	0.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,700.00	0.66%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$112,800.00	0.27%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	1	\$146,000.00	0.35%	0	\$0.00	NA	0

	TENNESSEE						
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	13	\$1,733,900.00	4.12%	0	\$0.00	NA 0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	0	\$0.00	NA 0
	FIRSTAR BANK N .A	1	\$124,099.67	0.29%	0	\$0.00	NA 0
	FIRSTBANK	1	\$132,000.00	0.31%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$143,000.00	0.34%	0	\$0.00	NA 0
	FREMONT BANK	18	\$2,328,169.43	5.53%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$127,000.00	0.3%	0	\$0.00	NA 0
	GMFS LLC	1	\$115,000.00	0.27%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$142,000.00	0.34%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	0	\$0.00	NA 0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	6	\$808,200.00	1.92%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$114,490.00	0.27%	0	\$0.00	NA 0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$129,500.00	0.31%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$111,500.00	0.26%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	NA 0
	IPAVA STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA 0
	JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36%	0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$123,000.00	0.29%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27%	0	\$0.00	NA 0
		1	\$110,500.00	0.26%	0	\$0.00	NA 0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP						
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$115,600.00	0.27%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$133,300.00	0.32%	0	\$0.00	NA 0
	MARTIN FEDERAL CREDIT UNION	1	\$135,033.08	0.32%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	2	\$253,150.00	0.6%	0	\$0.00	NA 0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$116,000.00	0.28%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$142,000.00	0.34%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$131,923.00	0.31%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC	1	\$124,550.00	0.3%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$112,500.00	0.27%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$115,600.00	0.27%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$143,500.00	0.34%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00	0.27%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$128,000.00	0.3%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA 0
	NUVISION FCU	2	\$262,000.00	0.62%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$111,000.00	0.26%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$499,191.00	1.18%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$117,000.00	0.28%	0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,800.00	0.3%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$251,900.00	0.6%	0	\$0.00	NA 0
	PIONEER BANK	1	\$133,600.00	0.32%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE,INC	1	\$116,000.00	0.28%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA 0
	PRESTIGE COMMUNITY CREDIT UNION	1	\$126,450.46	0.3%	0	\$0.00	NA 0
	PRIMESOUTH BANK	1	\$133,500.00	0.32%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$132,992.00	0.32%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$115,000.00	0.27%	0	\$0.00	NA 0
	R P FUNDING, INC	1	\$150,000.00	0.36%	0	\$0.00	NA 0

	RABOBANK, N.A	1	\$143,100.00	0.34%	0	\$0.00	NA	0
	RCB BANK A CORP	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$143,200.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,250.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$386,443.00	0.92%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$126,500.00	0.3%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$141,000.00	0.33%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,977.09	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$414,581.00	0.98%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$403,000.00	0.96%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$392,800.00	0.93%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$123,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	11	\$1,398,463.56	3.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$140,900.00	0.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$146,500.00	0.35%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$132,000.00	0.31%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0	\$0.00	NA	0



	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>323</b>	<b>\$42,136,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$198,000.00	0.37%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$163,700.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA	0
	BANK IOWA	1	\$247,000.00	0.46%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$352,500.00	0.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC	25	\$5,557,000.00	10.29%	0	\$0.00	NA	0
	CENTREBANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$610,300.00	1.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,229.09	0.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$468,365.14	0.87%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$223,000.00	0.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$261,117.95	0.48%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$532,684.69	0.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$159,300.00	0.3%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$538,000.00	1%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0	\$0.00	NA	0
	FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	14	\$3,172,000.00	5.88%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0	\$0.00	NA	0

	FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$157,700.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,701,343.09	6.86%	0	\$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$240,000.00	0.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$445,000.00	0.82%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$192,000.00	0.36%	0	\$0.00	NA	0
	METRO CREDIT UNION	19	\$3,826,310.51	7.09%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$300,000.00	0.56%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	PS BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0
		1	\$179,500.00	0.33%	0	\$0.00	NA	0

	PUBLIC SERVICE CREDIT UNION						
	R BANK	1	\$293,000.00	0.54%	0	\$0.00	NA 0
	RABOBANK, N.A	3	\$738,050.00	1.37%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$417,000.00	0.77%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$682,000.00	1.26%	0	\$0.00	NA 0
	RELIANCE BANK	1	\$198,900.00	0.37%	0	\$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$217,600.00	0.4%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$183,900.00	0.34%	0	\$0.00	NA 0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$275,000.00	0.51%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	0.66%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$576,135.00	1.07%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,871,400.00	3.47%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA 0
	STEARNS LENDING INC	13	\$2,856,500.00	5.29%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.55%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$190,000.00	0.35%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$389,350.00	0.72%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	3	\$637,000.00	1.18%	0	\$0.00	NA 0
	TELCO COMMUNITY CREDIT UNION	1	\$164,304.36	0.3%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,221.53	0.33%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.38%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.37%	0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$171,750.00	0.32%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$486,000.00	0.9%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$2,562,000.00	4.75%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	4	\$1,090,900.00	2.02%	0	\$0.00	NA 0
	VALLEY BANK	1	\$151,897.99	0.28%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$919,000.00	1.7%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$313,705.84	0.58%	0	\$0.00	NA 0
		1	\$178,800.00	0.34%	0	\$0.00	NA 0

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>238</b>	<b>\$53,978,140.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNM4		AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	1.7%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$487,600.00	8.3%	0	\$0.00	NA	0
		GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA	0
		MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0	\$0.00	NA	0
		PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,872,073.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNN2		AMERICAN INTERNET MORTGAGE, INC	3	\$1,404,000.00	9.9%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$150,400.00	1.06%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0	\$0.00	NA	0
		BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$195,926.64	1.38%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,296,900.00	9.15%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA	0
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,180,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$181,250.00	0.23%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$119,500.00	0.15%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC	1	\$230,234.14	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$285,200.00	0.37%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$314,000.00	0.41%	0	\$0.00	NA	0
CASHCALL, INC	2	\$381,500.00	0.49%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$843,200.00	1.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA	0
CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$1,041,975.00	1.35%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$73,825.00	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA	0
	1	\$228,000.00	0.29%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EXCEL MORTGAGE SERVICING, INC	6	\$1,491,399.00	1.93%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	4	\$955,675.00	1.24%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$355,000.00	0.46%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$200,900.00	0.26%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$311,000.00	0.4%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA 0
	GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$212,050.00	0.27%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA 0
	HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA 0
	HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA 0
	HOME FINANCING CENTER, INC	1	\$252,200.00	0.33%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	0	\$0.00	NA 0



	IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$56,100.00	0.07%	0	\$0.00	NA	0
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$319,900.00	0.41%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$1,031,732.00	1.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$339,200.00	0.44%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$208,600.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$150,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$923,850.00	1.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$303,600.00	0.39%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	15	\$3,395,170.00	4.39%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$192,721.92	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$274,200.00	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$260,400.00	0.34%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$636,100.00	0.82%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$363,242.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$285,700.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$643,239.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$189,107.00	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,000.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0
	NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$83,431.00	0.11%	0	\$0.00	NA	0
	OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA	0

OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA	0
PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$623,793.00	0.81%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,756,980.00	2.27%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0	\$0.00	NA	0
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0	\$0.00	NA	0
RESMAC, INC	2	\$502,131.08	0.65%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$232,290.00	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$784,500.00	1.01%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,400.00	0.5%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION						
	THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$76,600.00	0.1%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA 0
	TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	NA 0
	UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,000.00	0.26%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0	\$0.00	NA 0
	VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$259,838.42	0.34%	0	\$0.00	NA 0
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	NA 0
	WESTERN BANCORP	2	\$706,200.00	0.91%	0	\$0.00	NA 0
	WESTERN BANCROP	1	\$200,000.00	0.29%	0	\$0.00	NA 0
<b>Total</b>		<b>345</b>	<b>\$77,372,406.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$241,500.00	0.49%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA 0

ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA	0
ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$238,150.00	0.48%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0	\$0.00	NA	0
AMERICAN FIRST C.U	1	\$228,163.37	0.46%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0
BANK OF CANTON	1	\$166,500.00	0.34%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$202,000.00	0.41%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,261.17	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$193,416.28	0.39%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$325,200.00	0.66%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0	\$0.00	NA	0
CASHCALL, INC	2	\$496,500.00	1.01%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0	\$0.00	NA	0
CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA	0

CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA	0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$279,350.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	3	\$306,166.25	0.62%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$102,800.00	0.21%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$82,900.00	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,800.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$280,000.00	0.57%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$345,000.00	0.7%	0	\$0.00	NA	0
	LOANCITY, A CALIFORNIA CORPORATION	1	\$199,206.10	0.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	3	\$594,800.00	1.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$487,619.43	0.99%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$398,750.00	0.81%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	3	\$910,600.00	1.84%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$538,592.00	1.09%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	\$512,460.11	1.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$149,325.35	0.3%	0	\$0.00	NA	0
	NCB, FSB	2	\$399,000.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$521,295.84	1.06%	0	\$0.00	NA	0
	NW PLUS CU	1	\$176,900.00	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	5	\$994,543.00	2.01%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$262,723.61	0.53%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$110,080.77	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$371,350.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,650.00	1.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$136,500.00	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$669,088.37	1.35%	0	\$0.00	NA	0
	PILOT BANK	1	\$187,000.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$329,500.00	0.67%	0	\$0.00	NA	0
	RENASANT BANK	1	\$202,350.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$307,000.00	0.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$259,200.00	0.52%	0	\$0.00	NA	0
	RH FUNDING CO	1	\$135,950.00	0.28%	0	\$0.00	NA	0

	ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$292,787.85	0.59%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$229,594.52	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,005.00	0.6%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$179,200.00	0.36%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$330,882.20	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$49,382,292.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$283,400.00	0.34%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$54,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA	0
	AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$142,650.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$683,265.68	0.83%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36%	0	\$0.00	NA	0
	CAPE COD FIVE	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC	6	\$1,645,900.00	1.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0	\$0.00	NA	0



	CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$121,000.00	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$342,106.38	0.41%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$190,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$347,500.00	0.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$265,700.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$132,100.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$153,375.47	0.19%	0	\$0.00	NA	0

	GLOBAL ADVISORY GROUP, INC	1	\$233,500.00	0.28%	0	\$0.00	NA	0
	GRAND BANK	1	\$276,500.00	0.33%	0	\$0.00	NA	0
	GRAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$118,071.54	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$161,550.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	13	\$2,522,541.00	3.05%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	5	\$1,122,050.00	1.36%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	NA	0
	NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$386,980.00	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,307,900.00	1.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$148,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$177,450.00	0.21%	0	\$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$120,725.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$344,300.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$217,500.00	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,500.00	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$82,646,525.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$145,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0	\$0.00	NA	0
	AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$109,100.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA	0
	CASHCALL, INC	9	\$2,288,750.00	4.85%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$746,855.00	1.58%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$393,275.00	0.83%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$123,196.00	0.26%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$275,000.00	0.58%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA	0
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$155,000.00	0.33%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	4	\$729,098.00	1.54%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0	\$0.00	NA	0
MILEND INC	1	\$268,100.00	0.57%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0	\$0.00	NA	0
OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0	\$0.00	NA	0
	3	\$543,800.00	1.15%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PMAC LENDING SERVICES, INC	4	\$844,000.00	1.79%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$145,345.00	0.31%	0	\$0.00	NA 0
R P FUNDING, INC	1	\$144,913.00	0.31%	0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	2	\$452,336.28	0.96%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,200.00	0.44%	0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,200.00	0.42%	0	\$0.00	NA 0
SHORE MORTGAGE	2	\$243,322.22	0.52%	0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$438,000.00	0.93%	0	\$0.00	NA 0
SOVEREIGN BANK, N.A	1	\$241,681.32	0.51%	0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,200.00	0.26%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$263,200.00	0.56%	0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$58,400.00	0.12%	0	\$0.00	NA 0
UMC MORTGAGE COMPANY	4	\$895,182.56	1.9%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$154,650.00	0.33%	0	\$0.00	NA 0
VANTAGE POINT BANK	1	\$187,460.00	0.4%	0	\$0.00	NA 0
VENTA FINANCIAL GROUP INC	1	\$161,000.00	0.34%	0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,300.00	0.33%	0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	5	\$835,722.89	1.77%	0	\$0.00	NA 0
WESTERN BANCORP	3	\$659,600.00	1.4%	0	\$0.00	NA 0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$167,400.00	0.32%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>228</b>	<b>\$47,227,987.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNT9	1ST SECURITY BANK OF WASHINGTON	1	\$98,900.00	0.25%	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$96,000.00	0.24%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$106,188.69	0.27%	0	\$0.00	NA
	ADVANTAGE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$90,800.00	0.23%	0	\$0.00	NA
	ALLIANT BANK	1	\$95,000.00	0.24%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$102,600.05	0.26%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$190,335.99	0.48%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$535,082.15	1.35%	0	\$0.00	NA
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,250.00	0.47%	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$89,000.00	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,100.00	0.5%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$176,950.00	0.45%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$191,850.00	0.48%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,435,245.41	3.61%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	3	\$297,247.71	0.75%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$185,000.00	0.47%	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$95,000.00	0.24%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$93,500.00	0.24%	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA
	BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0	\$0.00	NA

BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA	0
BANK MUTUAL	5	\$493,568.61	1.24%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$102,000.00	0.26%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,000.00	0.45%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$209,000.00	0.53%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA	0
BUSEY BANK	2	\$189,520.00	0.48%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$193,800.00	0.49%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$210,000.00	0.53%	0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$93,953.00	0.24%	0	\$0.00	NA	0
CENTREBANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0
CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0	\$0.00	NA	0



CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$101,731.41	0.26%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	5	\$479,478.96	1.21%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.26%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0	\$0.00	NA	0
CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0	\$0.00	NA	0
DIME BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$284,600.00	0.72%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0	\$0.00	NA	0
EMPIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0	\$0.00	NA	0
EVABANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$96,000.00	0.24%	0	\$0.00	NA	0
EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0	\$0.00	NA	0
F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$209,500.00	0.53%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$190,197.18	0.48%	0	\$0.00	NA	0
FIRST NATIONIAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.23%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$679,850.00	1.71%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$286,500.00	0.72%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$91,098.58	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53%	0	\$0.00	NA	0
FREMONT BANK	1	\$85,626.31	0.22%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$108,500.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22%	0	\$0.00	NA	0
GMFS LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
GRAND BANK NA	1	\$104,500.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$285,000.00	0.72%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$91,300.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$188,998.93	0.48%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	3	\$302,500.00	0.76%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$108,200.00	0.27%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$100,125.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25%	0	\$0.00	NA	0
	ILLINI BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$209,200.00	0.53%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$94,400.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$108,800.00	0.27%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$88,400.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$91,200.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$101,050.00	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.22%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$91,000.00	0.23%	0	\$0.00	NA	0
MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$90,000.00	0.23%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
MIDWEST CARPENTERS & MILL WRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	2	\$196,000.00	0.49%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0
MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$183,000.00	0.46%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$86,100.00	0.22%	0	\$0.00	NA	0

	BANKERS						
	PARTNERS FEDERAL CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,200.00	0.23%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$87,500.00	0.22%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$92,000.00	0.23%	0	\$0.00	NA 0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,743.00	0.26%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$108,000.00	0.27%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$103,144.17	0.26%	0	\$0.00	NA 0
	PSECU	1	\$106,400.00	0.27%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	2	\$191,710.00	0.48%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$201,500.00	0.51%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$208,000.00	0.52%	0	\$0.00	NA 0
	RENASANT BANK	1	\$92,500.00	0.23%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$199,925.78	0.5%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$192,107.39	0.48%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,840.00	0.23%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$203,930.51	0.51%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$377,350.33	0.95%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,250.00	0.7%	0	\$0.00	NA 0
	SILVER STATE SCHOOLS	1	\$85,500.00	0.22%	0	\$0.00	NA 0

MORTGAGE COMPANY							
SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$106,000.00	0.27%	0	\$0.00	NA	0
STATE STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0	\$0.00	NA	0
TEXAS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0	\$0.00	NA	0
THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$98,216.02	0.25%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$103,550.00	0.26%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA	0
	TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,758.87	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$708,951.43	1.79%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$184,400.00	0.46%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO	2	\$185,400.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$89,500.00	0.23%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$86,961.00	0.22%	0	\$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0

	Unavailable	8	\$728,110.58	1.83%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$39,704,015.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$129,500.00	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$276,000.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$148,100.00	0.28%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$285,975.70	0.55%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$270,494.40	0.52%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$287,500.00	0.55%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$131,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA	0
		1	\$127,039.76	0.24%	0	\$0.00	NA	0



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$148,400.00	0.28%	0	\$0.00	NA 0
	BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$423,716.79	0.81%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$149,000.00	0.29%	0	\$0.00	NA 0
	BMO HARRIS BANK N.A	1	\$131,268.86	0.25%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$128,550.00	0.25%	0	\$0.00	NA 0
	CENTRAL BANK-SIOUX CITY	1	\$128,622.92	0.25%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$134,610.80	0.26%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$148,000.00	0.28%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	2	\$269,800.00	0.52%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$276,400.00	0.53%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$271,943.48	0.52%	0	\$0.00	NA 0
	CITIZENS BANK	1	\$145,000.00	0.28%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF LOYAL	1	\$147,000.00	0.28%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$133,000.00	0.25%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$414,680.13	0.79%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$125,500.00	0.24%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$125,500.00	0.24%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA 0
	COMMUNITY BANK	1	\$131,000.00	0.25%	0	\$0.00	NA 0
	COMMUNITY FINANCIAL BANK	1	\$135,000.00	0.26%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$130,300.00	0.25%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$135,000.00	0.26%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$129,600.00	0.25%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$137,000.00	0.26%	0	\$0.00	NA 0
	COREPLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$134,830.00	0.26%	0	\$0.00	NA 0
		1	\$140,000.00	0.27%	0	\$0.00	NA 0

	CUSO MORTGAGE CORPORATION						
	DENMARK STATE BANK	1	\$148,000.00	0.28%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,972.17	0.53%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	DIRECT BANK RATE	1	\$140,000.00	0.27%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.28%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$148,700.00	0.29%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$130,881.99	0.25%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	4	\$571,700.00	1.1%	0	\$0.00	NA 0
	ENG LENDING	1	\$147,500.00	0.28%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	3	\$416,263.16	0.8%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,100.00	0.29%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$134,400.00	0.26%	0	\$0.00	NA 0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$127,400.00	0.24%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	1	\$137,000.00	0.26%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.26%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$148,944.00	0.29%	0	\$0.00	NA 0
	FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$134,000.00	0.26%	0	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$141,000.00	0.27%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	1	\$138,750.00	0.27%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	3	\$399,950.00	0.77%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,775.00	0.25%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0	\$0.00	NA 0

FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0
FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	5	\$699,000.00	1.34%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$259,800.00	0.5%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$132,611.23	0.25%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$410,000.00	0.79%	0	\$0.00	NA	0
GEO CORP INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$146,000.00	0.28%	0	\$0.00	NA	0
GMFS LLC	2	\$266,865.00	0.51%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$139,000.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$257,921.00	0.49%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$135,900.00	0.26%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$388,091.76	0.74%	0	\$0.00	NA	0
	1	\$149,600.00	0.29%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK						
	HOME FINANCING CENTER, INC	1	\$133,000.00	0.25%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	0	\$0.00	NA 0
	HONOR CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA 0
	INTERCITY STATE BANK	1	\$133,000.00	0.25%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY, INC	2	\$279,845.54	0.54%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	7	\$951,907.90	1.82%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA 0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	0	\$0.00	NA 0
	LIBERTY BANK	4	\$552,380.32	1.06%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	0	\$0.00	NA 0
	LUANA SAVINGS BANK	1	\$146,072.72	0.28%	0	\$0.00	NA 0
	M&T BANK	2	\$276,019.34	0.53%	0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA 0
	MARINE BANK	1	\$140,590.00	0.27%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$141,000.00	0.27%	0	\$0.00	NA 0
	MAX CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$126,000.00	0.24%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$148,556.00	0.28%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	0	\$0.00	NA	0
MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	0	\$0.00	NA	0
ORIENTAL BANK	1	\$130,871.61	0.25%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$134,000.00	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	6	\$818,275.10	1.57%	0	\$0.00	NA	0
PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00	0.28%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	0	\$0.00	NA	0
POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	0
PRIMEBANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$394,700.00	0.76%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$147,190.89	0.28%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	0	\$0.00	NA	0
SOUTHFIRST BANK	1	\$143,000.00	0.27%	0	\$0.00	NA	0
ST.MARY'S BANK	3	\$411,000.00	0.79%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	0	\$0.00	NA	0
STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0	\$0.00	NA	0
STEARNS LENDING INC	4	\$556,000.00	1.07%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	0	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$133,000.00	0.25%	0	\$0.00	NA	0

	AMERICA						
	THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$127,500.00	0.24%	0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$264,520.00	0.51%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	2	\$284,000.00	0.54%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	2	\$288,950.00	0.55%	0	\$0.00	NA 0
	THW SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$132,500.00	0.25%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$141,750.00	0.27%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$146,010.40	0.28%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$132,000.00	0.25%	0	\$0.00	NA 0
	TSB BANK	1	\$132,000.00	0.25%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$146,000.00	0.28%	0	\$0.00	NA 0
	UNION SAVINGS BANK	12	\$1,677,441.08	3.22%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$143,650.00	0.28%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$130,400.00	0.25%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$139,547.82	0.27%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$149,000.00	0.29%	0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	3	\$405,133.63	0.78%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$132,800.00	0.25%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,400.00	0.28%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$284,000.00	0.54%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.25%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA 0

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	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA	0
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$52,174,683.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$345,000.00	1.69%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$167,550.00	0.82%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$168,800.00	0.83%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$219,175.09	1.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96%	0	\$0.00	NA	0
	DEVON BANK	1	\$190,770.00	0.93%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$215,700.00	1.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$250,528.09	1.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$376,300.00	1.84%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$209,000.00	1.02%	0	\$0.00	NA	0



FIRST NIAGARA BANK, N.A	1	\$188,250.00	0.92%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$360,000.00	1.76%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$333,998.42	1.64%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44%	0	\$0.00	NA	0
GMFS LLC	1	\$184,000.00	0.9%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$282,788.19	1.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$193,100.00	0.95%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$110,400.00	0.54%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$312,300.00	1.53%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$266,000.00	1.3%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	0	\$0.00	NA	0
MAGNA BANK	1	\$136,900.00	0.67%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$346,959.00	1.7%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$195,500.00	0.96%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$236,300.00	1.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$198,500.00	0.97%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$112,000.00	0.55%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$182,700.00	0.89%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$398,000.00	1.95%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$217,000.00	1.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$126,000.00	0.62%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND	1	\$230,000.00	1.13%	0	\$0.00	NA	0

	SOCIETY, FSB						
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA 0
<b>Total</b>		<b>103</b>	<b>\$20,427,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0	\$0.00	NA 0
	1ST UNITED BANK	1	\$53,000.00	0.16%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23%	0	\$0.00	NA 0
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$140,033.47	0.42%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$30,000.00	0.09%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$188,871.93	0.56%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$89,216.55	0.26%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$82,000.00	0.24%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA 0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0	\$0.00	NA 0
	AUBURNBANK	1	\$76,500.00	0.23%	0	\$0.00	NA 0
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0	\$0.00	NA 0

	BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0	\$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$212,000.00	0.63%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$71,350.00	0.21%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$43,500.00	0.13%	0	\$0.00	NA	0
	BANK OF NEW MADRID	1	\$30,800.00	0.09%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$58,829.90	0.17%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$155,475.49	0.46%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$159,000.00	0.47%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	0	\$0.00	NA	0
	BETTER BANKS	3	\$202,656.17	0.6%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	2	\$94,044.30	0.28%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	2	\$133,100.00	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$74,847.15	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0	\$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	CENTREBANK	2	\$135,415.00	0.4%	0	\$0.00	NA	0
		4	\$322,100.00	0.96%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION						
	CES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$55,000.00	0.16%	0	\$0.00	NA 0
	CHEMICAL BANK	2	\$126,380.00	0.37%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$65,000.00	0.19%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$43,727.90	0.13%	0	\$0.00	NA 0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA 0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$70,000.00	0.21%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA 0
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A	1	\$73,000.00	0.22%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0	\$0.00	NA 0
	COUNTY BANK	1	\$70,400.00	0.21%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA 0
	CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0	\$0.00	NA 0

	DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	2	\$158,000.00	0.47%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$62,967.26	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	16	\$1,086,300.00	3.22%	0	\$0.00	NA	0

FIRST STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$55,000.00	0.16%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$434,000.00	1.29%	0	\$0.00	NA	0
GMFS LLC	2	\$159,500.00	0.47%	0	\$0.00	NA	0
GRAND BANK NA	1	\$76,000.00	0.23%	0	\$0.00	NA	0
GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$50,650.00	0.15%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC	1	\$74,800.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$44,819.92	0.13%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,100.07	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$273,700.00	0.81%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$84,900.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$113,700.00	0.34%	0	\$0.00	NA	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$69,700.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$195,850.00	0.58%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$80,350.00	0.24%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$71,800.00	0.21%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$119,500.00	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	\$82,000.00	0.24%	0	\$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	\$82,742.03	0.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$79,713.74	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$67,300.00	0.2%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$63,922.77	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$116,905.68	0.35%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$46,862.62	0.14%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	2	\$133,494.23	0.4%	0	\$0.00	NA	0
	MARINE CREDIT UNION	2	\$159,500.00	0.47%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$66,221.87	0.2%	0	\$0.00	NA	0
		3	\$215,898.61	0.64%	0	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION						
	METRO BANK	1	\$75,400.00	0.22%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%	0	\$0.00	NA 0
	MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$47,000.00	0.14%	0	\$0.00	NA 0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00	NA 0
	MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%	0	\$0.00	NA 0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13%	0	\$0.00	NA 0
	NCB, FSB	1	\$49,201.68	0.15%	0	\$0.00	NA 0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$84,000.00	0.25%	0	\$0.00	NA 0
	NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	3	\$202,785.00	0.6%	0	\$0.00	NA 0
	NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	0	\$0.00	NA 0
	NORTHWOODS STATE BANK	1	\$63,000.00	0.19%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$63,475.00	0.19%	0	\$0.00	NA 0
	OHNWARD BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA 0
	ORIENTAL BANK	5	\$286,454.59	0.85%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0	\$0.00	NA 0
		1	\$80,000.00	0.24%	0	\$0.00	NA 0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARK BANK	3	\$125,000.00	0.37%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA 0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,700.00	0.22%	0	\$0.00	NA 0
	PEOPLES BANK	2	\$111,400.00	0.33%	0	\$0.00	NA 0
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$52,000.00	0.15%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0	\$0.00	NA 0
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0	\$0.00	NA 0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0	\$0.00	NA 0
	PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23%	0	\$0.00	NA 0
	PS BANK	2	\$131,143.88	0.39%	0	\$0.00	NA 0
	PSECU	1	\$75,300.00	0.22%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$65,000.00	0.19%	0	\$0.00	NA 0
	RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0	\$0.00	NA 0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0	\$0.00	NA 0
	RENASANT BANK	2	\$117,100.00	0.35%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$106,525.00	0.32%	0	\$0.00	NA 0
	ROUNDBANK	1	\$64,500.00	0.19%	0	\$0.00	NA 0
	ROYAL BANK	1	\$55,676.63	0.17%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$71,776.00	0.21%	0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$207,500.00	0.62%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$64,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	4	\$304,584.58	0.9%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$58,937.77	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,700.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	0	\$0.00	NA	0
	THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$62,500.00	0.19%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	0	\$0.00	NA	0
	THREE RIVERS FCU	2	\$117,633.81	0.35%	0	\$0.00	NA	0
	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$112,250.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	WADENA STATE BANK	1	\$67,760.00	0.2%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$59,400.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$33,711,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$192,300.00	2.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	1	\$154,700.00	2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$191,650.00	2.47%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$285,824.00	3.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$130,400.00	1.68%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$129,200.00	1.67%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$653,000.00	8.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,745,755.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0	\$0.00	NA	0
		1	\$233,200.00	0.19%	0	\$0.00	NA	0

	AMEGY MORTGAGE COMPANY, L.L.C						
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$176,000.00	0.14%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0	\$0.00	NA 0
	ATLANTIS MORTGAGE CO. INC	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA 0
	AUBURNBANK	1	\$297,000.00	0.24%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$459,032.00	0.37%	0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$160,000.00	0.13%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$158,000.00	0.13%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$790,000.00	0.64%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$175,000.00	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$638,800.00	0.52%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$160,000.00	0.13%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$154,000.00	0.13%	0	\$0.00	NA 0

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$216,800.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$198,780.00	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0
BLUE HILLS BANK	1	\$315,203.55	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$206,500.00	0.17%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$587,500.00	0.48%	0	\$0.00	NA	0
CASHCALL, INC	10	\$2,684,909.22	2.19%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$616,750.00	0.5%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$575,000.00	0.47%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$666,500.00	0.54%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$256,800.00	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	2	\$383,000.00	0.31%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$284,000.00	0.23%	0	\$0.00	NA	0



	CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$157,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$333,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$431,400.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	2	\$541,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0	\$0.00	NA	0
	FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0	\$0.00	NA	0
		1	\$199,431.36	0.16%	0	\$0.00	NA	0

FIRST ENTERTAINMENT CREDIT UNION							
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$356,300.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$380,700.00	0.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$295,000.00	0.24%	0	\$0.00	NA	0
FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$160,611.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,295,500.00	1.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$571,000.00	0.47%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	0	\$0.00	NA	0
GMFS LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS	1	\$153,777.78	0.13%	0	\$0.00	NA	0

	OF THE UNITED						
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,544,400.00	1.26%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$156,500.00	0.13%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN CO	2	\$422,100.00	0.34%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	\$160,000.00	0.13%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA 0
	IOWA STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.00	NA 0
	KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0	\$0.00	NA 0
	LEADER BANK, N.A	5	\$1,447,600.00	1.18%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0	\$0.00	NA 0
	M&T BANK	1	\$178,438.67	0.15%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0	\$0.00	NA 0
	MAGNA BANK	1	\$399,000.00	0.33%	0	\$0.00	NA 0
	MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA 0
	MANSFIELD BANK	1	\$323,000.00	0.26%	0	\$0.00	NA 0
		1	\$210,000.00	0.17%	0	\$0.00	NA 0

	MANSFIELD CO-OPERATIVE BANK						
	MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA 0
	MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA 0
	MARINE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA 0
	MARINE CREDIT UNION	2	\$370,000.00	0.3%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	3	\$828,200.00	0.68%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA 0
	MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0	\$0.00	NA 0
	MERCANTILE BANK	1	\$201,691.10	0.16%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$269,500.00	0.22%	0	\$0.00	NA 0
	METRO BANK	1	\$212,500.00	0.17%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	1	\$399,711.00	0.33%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	2	\$638,000.00	0.52%	0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$173,000.00	0.14%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA 0
	NUVISION FCU	1	\$198,000.00	0.16%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA 0
	OCEANFIRST BANK	2	\$486,230.26	0.4%	0	\$0.00	NA 0
	OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$151,607.22	0.12%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.31%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA 0

	PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$739,000.00	0.6%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$870,500.00	0.71%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0	\$0.00	NA	0
	POPULAR MORTGAGE INC	1	\$205,179.68	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$243,000.00	0.2%	0	\$0.00	NA	0
	PS BANK	2	\$442,000.00	0.36%	0	\$0.00	NA	0
	PSECU	1	\$155,500.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,736,750.00	1.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,713.33	0.14%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$165,820.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,338,000.00	2.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$388,000.00	0.32%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$278,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$677,500.00	0.55%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC	28	\$6,790,580.93	5.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0	\$0.00	NA	0

	TEXAS BANK	1	\$159,400.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0	\$0.00	NA	0
	THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA	0
	THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$256,289.41	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$182,058.00	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>514</b>	<b>\$122,527,936.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC	3	\$351,208.00	11.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,051,361.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$347,650.00	0.1%	0	\$0.00	NA	0



	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0	\$0.00	NA	0
	3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,825,389.00	0.84%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$759,000.00	0.23%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$818,108.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,000.00	0.08%	0	\$0.00	NA	0
	AMERICASH	1	\$234,500.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$551,873.41	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0	\$0.00	NA	0

	ARK MORTGAGE INC	1	\$443,331.27	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$404,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,536,900.00	0.76%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,547,979.28	0.46%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$607,400.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$300,526.30	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
		4	\$1,448,936.00	0.43%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	3	\$858,100.00	0.26%	0	\$0.00	NA 0
	CASHCALL, INC	70	\$22,930,894.30	6.83%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA 0
	CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA 0
	CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	3	\$628,250.00	0.19%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA 0
	CITIMORTGAGE	1	\$288,000.00	0.09%	0	\$0.00	NA 0
	CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA 0
	CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$1,400,638.00	0.42%	0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA 0
	COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	7	\$2,065,500.00	0.62%	0	\$0.00	NA 0
	COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA 0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA 0
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA 0
		1	\$335,000.00	0.1%	0	\$0.00	NA 0

	COREPLUS FEDERAL CREDIT UNION						
	CORNERSTONE MORTGAGE, INC	1	\$196,114.00	0.06%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$599,000.00	0.18%	0	\$0.00	NA 0
	CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$232,000.00	0.07%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,900.57	0.16%	0	\$0.00	NA 0
	DIRECT BANK RATE	1	\$225,600.00	0.07%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA 0
	EASTLAND	1	\$614,000.00	0.18%	0	\$0.00	NA 0
	EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	6	\$2,089,350.00	0.62%	0	\$0.00	NA 0
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA 0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$1,170,500.00	0.35%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	0	\$0.00	NA	0
FIDELITY BANK	1	\$279,300.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,917,079.58	0.57%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$210,361.00	0.06%	0	\$0.00	NA	0
FIRST BANK RICHMOND, N.A	1	\$198,500.00	0.06%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	3	\$871,000.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	4	\$1,315,231.77	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$599,987.00	0.18%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$654,025.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$1,176,800.00	0.35%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$480,000.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$491,600.00	0.15%	0	\$0.00	NA	0
FREMONT BANK	14	\$4,693,771.00	1.4%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	8	\$2,118,574.00	0.63%	0	\$0.00	NA	0
GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$316,500.00	0.09%	0	\$0.00	NA	0
GEO CORP INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	0	\$0.00	NA	0
GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	0	\$0.00	NA	0

	GMFS LLC	2	\$952,190.00	0.28%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$1,208,000.00	0.36%	0	\$0.00	NA	0
	GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,420.15	0.05%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$309,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$245,750.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$422,000.00	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	7	\$1,688,906.00	0.5%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
LEADER BANK, N.A	7	\$2,665,050.00	0.79%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC	1	\$345,655.16	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0	\$0.00	NA	0
LIBERTY BANK	5	\$1,366,714.46	0.41%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$507,750.00	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0	\$0.00	NA	0
MAGNA BANK	2	\$467,889.00	0.14%	0	\$0.00	NA	0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$260,500.00	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$291,800.00	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$399,000.00	0.12%	0	\$0.00	NA	0
METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$683,000.00	0.2%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0	\$0.00	NA	0



MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	NA	0
MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA	0
MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$417,000.00	0.12%	0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$225,750.00	0.07%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	0
NUVISION FCU	1	\$221,250.00	0.07%	0	\$0.00	NA	0
NW PLUS CU	1	\$263,200.00	0.08%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12%	0	\$0.00	NA	0
OMNI AMERICAN BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	13	\$4,623,843.31	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$560,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0
		5	\$1,445,400.00	0.43%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$575,000.00	0.17%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	7	\$2,451,529.91	0.73%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,628.28	0.06%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	0	\$0.00	NA 0
	PREFERRED MORTGAGE	1	\$224,548.24	0.07%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	0	\$0.00	NA 0
	PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	0	\$0.00	NA 0
	PROVINCIAL BANK	1	\$241,794.00	0.07%	0	\$0.00	NA 0
	PRYSMA	1	\$327,000.00	0.1%	0	\$0.00	NA 0
	PS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA 0
	PULASKI BANK	1	\$343,000.00	0.1%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0	\$0.00	NA 0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	0	\$0.00	NA 0
	RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0	\$0.00	NA 0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$378,250.00	0.11%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,332,397.00	0.69%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0	\$0.00	NA 0
	RENASANT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA 0
		1	\$360,000.00	0.11%	0	\$0.00	NA 0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO., INC	1	\$223,000.00	0.07%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	5	\$2,186,668.47	0.65%	0	\$0.00	NA 0
	SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	48	\$14,885,877.11	4.43%	0	\$0.00	NA 0
	SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0	\$0.00	NA 0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	9	\$2,666,825.27	0.79%	0	\$0.00	NA 0
	SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA 0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00	NA 0
	STANFORD FCU	1	\$589,000.00	0.18%	0	\$0.00	NA 0
		1	\$288,000.00	0.09%	0	\$0.00	NA 0

	STATE BANK OF SOUTHERN UTAH						
	STATE BANK OF SPEER	1	\$305,000.00	0.09%	0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$320,000.00	0.1%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$250,000.00	0.07%	0	\$0.00	NA 0
	STATE STREET BANK	1	\$267,800.00	0.08%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$293,557.19	0.09%	0	\$0.00	NA 0
	STEARNS LENDING INC	63	\$19,773,994.97	5.89%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$388,417.75	0.12%	0	\$0.00	NA 0
	SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	1	\$232,000.00	0.07%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$320,000.00	0.1%	0	\$0.00	NA 0
	THE GUERNSEY BANK	1	\$335,000.00	0.1%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$179,200.00	0.05%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$188,000.00	0.06%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$290,500.00	0.09%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$294,000.00	0.09%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0	\$0.00	NA 0
	THE PARK BANK	1	\$411,640.44	0.12%	0	\$0.00	NA 0
	THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$283,500.00	0.08%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	0.05%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0	\$0.00	NA	0
TRISTAR BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0
TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0	\$0.00	NA	0
UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$241,500.00	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00	NA	0
USE CREDIT UNION	1	\$297,350.00	0.09%	0	\$0.00	NA	0
VALLEY BANK AND TRUST CO	2	\$468,000.00	0.14%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0	\$0.00	NA	0
VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$195,435.15	0.06%	0	\$0.00	NA	0
WASHINGTON STATE BANK,	1	\$254,476.65	0.08%	0	\$0.00	NA	0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$214,000.00	0.06%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA 0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0	\$0.00	NA 0
	WESTERN BANCORP	1	\$280,000.00	0.08%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0	\$0.00	NA 0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$246,400.00	0.07%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,600.00	0.16%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$388,700.00	0.12%	0	\$0.00	NA 0
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA 0
	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA 0
<b>Total</b>		<b>1,141</b>	<b>\$335,743,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS	2	\$780,300.00	0.31%	0	\$0.00	NA 0

	BANK						
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$560,500.00	0.22%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA 0
	AVIDIA BANK	3	\$905,124.14	0.36%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0	\$0.00	NA 0
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0	\$0.00	NA 0
	BANK OF HAWAII	7	\$2,275,100.00	0.91%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$197,000.00	0.08%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,500.00	0.08%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$198,015.00	0.08%	0	\$0.00	NA 0
	BANK OF ZACHARY	1	\$272,000.00	0.11%	0	\$0.00	NA 0
		1	\$416,500.00	0.17%	0	\$0.00	NA 0



	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS TRUST	1	\$182,300.00	0.07%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	BANNER BANK	1	\$299,012.42	0.12%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA 0
	BAYCOAST BANK	1	\$231,634.88	0.09%	0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	NA 0
	BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA 0
	BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC	2	\$747,000.00	0.3%	0	\$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,072,400.00	0.43%	0	\$0.00	NA 0
	CASHCALL, INC	56	\$18,942,518.16	7.58%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	4	\$965,100.00	0.39%	0	\$0.00	NA 0
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,227,440.00	0.89%	0	\$0.00	NA 0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA 0
	CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0	\$0.00	NA 0
	CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA 0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	11	\$3,186,698.00	1.27%	0	\$0.00	NA	0
	COMERICA BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$439,250.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$253,631.00	0.1%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,120.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA	0

ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$703,500.00	0.28%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$800,500.00	0.32%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$615,600.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	4	\$955,420.18	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY	1	\$190,099.00	0.08%	0	\$0.00	NA	0

	OF IDAHO LLC						
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$190,000.00	0.08%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE	1	\$203,940.00	0.08%	0	\$0.00	NA 0
	FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0	\$0.00	NA 0
	FIRSTBANK	1	\$249,615.08	0.1%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$356,000.00	0.14%	0	\$0.00	NA 0
	FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0	\$0.00	NA 0
	FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$255,608.94	0.1%	0	\$0.00	NA 0
	FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA 0
	FREMONT BANK	14	\$5,328,670.01	2.13%	0	\$0.00	NA 0
	FULTON BANK, N.A	6	\$1,340,400.00	0.54%	0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	GMFS LLC	3	\$576,560.00	0.23%	0	\$0.00	NA 0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$706,400.00	0.28%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55%	0	\$0.00	NA 0
	GUARANTY FEDERAL	1	\$318,500.00	0.13%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0	\$0.00	NA 0
	HANTZ BANK	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	HEARTLAND BANK	1	\$232,606.00	0.09%	0	\$0.00	NA 0
		1	\$355,875.00	0.14%	0	\$0.00	NA 0

HEARTLAND HOME MORTGAGE LLC							
HICKORY POINT BANK & TRUST	1	\$414,000.00	0.17%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$388,360.59	0.16%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$214,100.00	0.09%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$392,000.00	0.16%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$191,900.00	0.08%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	4	\$1,040,961.00	0.42%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$362,400.00	0.14%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0	\$0.00	NA	0
LEADER BANK, N.A	9	\$2,299,500.00	0.92%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0	\$0.00	NA	0
LIBERTY BANK	2	\$421,673.59	0.17%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$394,500.00	0.16%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14%	0	\$0.00	NA	0
M/I FINANCIAL CORP	2	\$745,000.00	0.3%	0	\$0.00	NA	0

MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0
MAGNA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$188,650.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$246,400.00	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$389,238.00	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$416,329.27	0.17%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0
NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$198,400.00	0.08%	0	\$0.00	NA	0
NEW ERA BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	4	\$946,235.00	0.38%	0	\$0.00	NA	0

	O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$883,500.00	0.35%	0	\$0.00	NA	0
	OPES ADVISORS, INC	3	\$1,207,000.00	0.48%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$215,825.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$740,433.44	0.3%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$929,595.47	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$931,000.00	0.37%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53%	0	\$0.00	NA	0

PROVINCE MORTGAGE ASSOCIATES, INC	1	\$391,500.00	0.16%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
PSECU	1	\$268,000.00	0.11%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$384,000.00	0.15%	0	\$0.00	NA	0
RANLIFE, INC	1	\$239,000.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,296,131.00	0.52%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$307,617.00	0.12%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$233,310.00	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	0	\$0.00	NA	0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
SHEA MORTGAGE INC	5	\$1,377,229.00	0.55%	0	\$0.00	NA	0



SIERRA PACIFIC MORTGAGE COMPANY, INC	33	\$11,255,584.52	4.5%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$243,000.00	0.1%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	4	\$1,082,580.70	0.43%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$389,000.00	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
STATE STREET BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC	56	\$17,469,248.13	6.99%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$379,375.39	0.15%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$469,525.00	0.19%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$191,430.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA	2	\$509,562.00	0.2%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP						
	THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	0	\$0.00	NA 0
	TRISTAR BANK	1	\$313,600.00	0.13%	0	\$0.00	NA 0
	TRUSTONE	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	0	\$0.00	NA 0
	UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	0	\$0.00	NA 0
	UNITED BANK & TRUST	4	\$1,091,600.00	0.44%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	0	\$0.00	NA 0
	VALLEY BANK	1	\$229,630.05	0.09%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA 0

	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$503,000.00	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$830,668.29	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>850</b>	<b>\$249,975,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$370,000.00	0.11%	0	\$0.00	NA	0
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$472,601.16	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$362,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$276,500.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$851,600.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$243,400.00	0.07%	0	\$0.00	NA	0
	B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$255,350.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,897,500.00	0.87%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$667,608.40	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$572,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL, F.S.B	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00	NA	0
BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,024,050.00	1.21%	0	\$0.00	NA	0
CAPITOL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,197,000.00	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0
CASHCALL, INC	56	\$19,671,476.54	5.89%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$267,578.23	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,473,722.85	0.74%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK NA	1	\$250,000.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$810,829.00	0.24%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$3,530,100.00	1.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$458,300.00	0.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	13	\$4,499,951.00	1.35%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,107.39	0.08%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A	1	\$260,992.00	0.08%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$417,000.00	0.12%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$531,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$310,700.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$286,500.00	0.09%	0	\$0.00	NA	0
CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$308,513.70	0.09%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$544,169.00	0.16%	0	\$0.00	NA	0
DIME BANK	3	\$670,000.00	0.2%	0	\$0.00	NA	0
DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA	0
	ENG LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,474,250.00	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	7	\$2,222,691.95	0.67%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$373,410.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$188,100.00	0.06%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC	5	\$1,520,500.00	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	3	\$550,261.39	0.16%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$419,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$1,982,700.00	0.59%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$196,400.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0



FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$454,500.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$308,000.00	0.09%	0	\$0.00	NA	0
FNB DURANGO	1	\$214,200.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$212,000.00	0.06%	0	\$0.00	NA	0
FREMONT BANK	17	\$5,930,388.05	1.78%	0	\$0.00	NA	0
FRONTIER BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$1,228,346.69	0.37%	0	\$0.00	NA	0
GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$263,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	1	\$181,600.00	0.05%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK NA	4	\$1,213,000.00	0.36%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$293,600.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$795,000.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$639,950.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$384,000.00	0.11%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	0	\$0.00	NA	0
GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA	0
HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$238,950.00	0.07%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$267,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	3	\$1,013,059.00	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$365,829.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$310,500.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$386,000.00	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$2,823,695.00	0.85%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEE'S FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$593,000.00	0.18%	0	\$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$406,000.00	0.12%	0	\$0.00	NA	0

LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A	13	\$4,226,400.00	1.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	0	\$0.00	NA	0
LIBERTY BANK	5	\$1,157,878.89	0.35%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0	\$0.00	NA	0
M/I FINANCIAL CORP	3	\$1,064,950.00	0.32%	0	\$0.00	NA	0
MAGNA BANK	1	\$200,896.96	0.06%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$264,000.00	0.08%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	6	\$1,760,800.00	0.53%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,081,000.00	0.32%	0	\$0.00	NA	0
METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$866,500.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$226,400.00	0.07%	0	\$0.00	NA	0
MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$1,054,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$378,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$445,565.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$275,900.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0	\$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$569,750.00	0.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0	\$0.00	NA	0
	OAK BANK	2	\$711,560.00	0.21%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$530,000.00	0.16%	0	\$0.00	NA	0

OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$316,000.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$369,000.00	0.11%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$2,020,710.69	0.61%	0	\$0.00	NA	0
PEOPLES BANK	1	\$184,833.22	0.06%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$758,900.00	0.23%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	2	\$657,920.00	0.2%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0
PIONEER BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,246,400.00	0.37%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	5	\$1,719,950.00	0.52%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0

	PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA	0
	PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$208,000.00	0.06%	0	\$0.00	NA	0
	R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0
	RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$178,400.00	0.05%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$999,300.00	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$656,048.77	0.2%	0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	4	\$1,329,572.00	0.4%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$598,093.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$10,578,056.31	3.17%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	6	\$1,976,865.83	0.59%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK NORTHWEST	1	\$255,200.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$489,500.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	71	\$24,202,079.29	7.25%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA	1	\$175,000.00	0.05%	0	\$0.00	NA	0

BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$350,000.00	0.1%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$403,377.97	0.12%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%	0	\$0.00	NA	0
T. J. FINANCIAL, INC	6	\$2,067,100.00	0.62%	0	\$0.00	NA	0
TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$261,500.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$452,000.00	0.14%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$410,379.00	0.12%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$527,200.00	0.16%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA	0
UNION STATE BANK, ORGANIZED AND EXISTING	1	\$280,800.00	0.08%	0	\$0.00	NA	0



	UNDER THE LAWS OF THE STATE OF IOWA						
	UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA 0
	UNITED BANK & TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0	\$0.00	NA 0
	VALLEY BANK	1	\$215,200.00	0.06%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$908,000.00	0.27%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$803,298.00	0.24%	0	\$0.00	NA 0
	WELLS FARGO	1	\$348,000.00	0.1%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA 0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$191,347.00	0.06%	0	\$0.00	NA 0

	STATE OF WISCONSIN						
	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$377,000.00	0.11%	0	\$0.00	NA
	WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$383,402.63	0.11%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.35%	0	\$0.00	NA
<b>Total</b>		<b>1,117</b>	<b>\$333,924,580.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP59	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$200,000.00	0.08%	0	\$0.00	NA
	3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$381,650.00	0.15%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC	3	\$849,000.00	0.34%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$196,800.00	0.08%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA
	AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA
		3	\$1,126,300.00	0.45%	0	\$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$291,500.00	0.12%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%	0	\$0.00	NA 0
	AUBURNBANK	2	\$401,000.00	0.16%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	BANK MIDWEST	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	BANK OF BRODHEAD	1	\$247,500.00	0.1%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$1,185,000.00	0.47%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$187,500.00	0.08%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$563,290.38	0.23%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$214,900.00	0.09%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$273,600.00	0.11%	0	\$0.00	NA 0
	BANKNEWPORT	2	\$499,500.00	0.2%	0	\$0.00	NA 0
	BANNER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$670,850.00	0.27%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$627,587.51	0.25%	0	\$0.00	NA 0
	BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA 0
	BENTON STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$248,250.00	0.1%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$387,500.00	0.16%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0

	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0	\$0.00	NA	0
	BUSEY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$439,500.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC	43	\$15,652,700.00	6.26%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$240,237.89	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$778,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$323,095.00	0.13%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$3,686,390.00	1.47%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$261,225.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$624,530.32	0.25%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$327,777.96	0.13%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$624,037.70	0.25%	0	\$0.00	NA	0
		1	\$197,700.00	0.08%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$232,720.00	0.09%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$558,000.00	0.22%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$237,600.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,616,300.00	0.65%	0	\$0.00	NA 0
	EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$375,200.00	0.15%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$202,000.00	0.08%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$387,794.00	0.16%	0	\$0.00	NA 0

	FIRST CHOICE LOAN SERVICES, INC	3	\$810,200.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	3	\$757,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$373,085.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,058,708.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	3	\$1,325,163.98	0.53%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A	2	\$452,000.00	0.18%	0	\$0.00	NA	0
	FIRSTTRUST BANK	3	\$823,000.00	0.33%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,762,310.79	1.51%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$488,000.00	0.2%	0	\$0.00	NA	0
		1	\$238,778.00	0.1%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$175,120.00	0.07%	0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	GMFS LLC	3	\$662,500.00	0.27%	0	\$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA 0
	GRAND BANK NA	2	\$817,000.00	0.33%	0	\$0.00	NA 0
	GREAT MIDWEST	1	\$284,000.00	0.11%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$296,800.00	0.12%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86%	0	\$0.00	NA 0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	HANTZ BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	0	\$0.00	NA 0
	HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	HOOSAC BANK	1	\$233,000.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK, N.A	1	\$215,200.00	0.09%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	8	\$2,343,699.00	0.94%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	2	\$575,631.81	0.23%	0	\$0.00	NA 0

	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,342,500.00	0.94%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$299,527.87	0.12%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$181,863.15	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$264,750.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	2	\$411,000.00	0.16%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$798,000.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$387,000.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$455,200.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$699,000.00	0.28%	0	\$0.00	NA	0
	METRO BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$227,250.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0



MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$193,250.00	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$286,800.00	0.11%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$492,236.97	0.2%	0	\$0.00	NA	0
NUVISION FCU	1	\$324,000.00	0.13%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
OPES ADVISORS, INC	5	\$1,918,744.02	0.77%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	0	\$0.00	NA	0
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	9	\$3,448,974.56	1.38%	0	\$0.00	NA	0
	16	\$5,097,365.64	2.04%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0	\$0.00	NA 0
PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$1,003,955.00	0.4%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.18%	0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	5	\$1,212,500.00	0.49%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	0	\$0.00	NA 0
PROVIDENCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA 0
PRYSMA	1	\$236,000.00	0.09%	0	\$0.00	NA 0
PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%	0	\$0.00	NA 0
PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0	\$0.00	NA 0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25%	0	\$0.00	NA 0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,814,546.00	0.73%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16%	0	\$0.00	NA 0
RENASANT BANK	2	\$698,500.00	0.28%	0	\$0.00	NA 0
RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2%	0	\$0.00	NA 0
	1	\$215,867.12	0.09%	0	\$0.00	NA 0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12%	0	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$243,800.00	0.1%	0	\$0.00	NA 0
	RSNB BANK, A CORPORATION	2	\$589,000.00	0.24%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$852,527.87	0.34%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA 0
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA 0
	SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	4	\$1,206,860.00	0.48%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,582,701.15	4.63%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	6	\$1,754,450.00	0.7%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0	\$0.00	NA 0
	STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$197,650.00	0.08%	0	\$0.00	NA 0
	STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA 0
	STEARNS LENDING INC	56	\$17,852,030.78	7.14%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A	12	\$3,509,627.21	1.4%	0	\$0.00	NA 0

	WASHINGTON CORPORATION, DBA STERLING BANK						
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,500.00	0.11%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,000.00	0.2%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	1	\$489,600.00	0.2%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$548,900.00	0.22%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	0	\$0.00	NA 0
	THE BANK OF COMMERCE	1	\$410,952.23	0.16%	0	\$0.00	NA 0
	THE COLUMBIA BANK	2	\$579,999.00	0.23%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$395,000.00	0.16%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA 0
	THE PARK BANK	2	\$461,800.00	0.18%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14%	0	\$0.00	NA 0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35%	0	\$0.00	NA 0
	TRISTAR FINANCE INC	1	\$374,000.00	0.15%	0	\$0.00	NA 0
	TRUSTONE	1	\$284,400.00	0.11%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	UNION SAVINGS BANK	7	\$1,700,185.94	0.68%	0	\$0.00	NA 0
	UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13%	0	\$0.00	NA 0
	UNITED REPUBLIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28%	0	\$0.00	NA 0

	UNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK	2	\$479,144.10	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	5	\$1,303,248.72	0.52%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$938,650.00	0.38%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	0.1%	0	\$0.00	NA	0
<b>Total</b>		<b>843</b>	<b>\$249,977,564.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC	1	\$353,600.00	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$287,575.72	0.06%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, L.L.C	2	\$600,000.00	0.13%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC	2	\$511,000.00	0.11%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0
AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	0	\$0.00	NA	0
AMERICAN BANK	1	\$243,420.22	0.05%	0	\$0.00	NA	0
AMERICAN BANK, N.A	1	\$184,000.00	0.04%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$350,092.97	0.08%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	0	\$0.00	NA	0
AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
AMERICAN LOANS, INC	1	\$241,000.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$389,000.00	0.08%	0	\$0.00	NA	0
ANCHORBANK, FSB	3	\$651,100.00	0.14%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$465,000.00	0.1%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY						
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$261,750.00	0.06%	0	\$0.00	NA 0
	BANCFIRST	1	\$206,787.00	0.04%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	11	\$3,150,073.00	0.68%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$256,178.22	0.05%	0	\$0.00	NA 0
	BANK OF BELLEVILLE	1	\$296,000.00	0.06%	0	\$0.00	NA 0
	BANK OF HAWAII	16	\$6,316,250.00	1.35%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$431,475.00	0.09%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$205,600.00	0.04%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$961,403.58	0.21%	0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$530,900.00	0.11%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$331,000.00	0.07%	0	\$0.00	NA 0
	BANNER BANK	2	\$541,000.00	0.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$1,257,919.00	0.27%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	7	\$2,113,850.00	0.45%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$721,053.57	0.15%	0	\$0.00	NA 0
	BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$348,700.00	0.07%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07%	0	\$0.00	NA 0
	BORDER STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16%	0	\$0.00	NA 0
	BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05%	0	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$374,369.10	0.08%	0	\$0.00	NA 0
	BUSEY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	CAPITOL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$380,000.00	0.08%	0	\$0.00	NA 0
	CARROLL COMMUNITY BANK	1	\$366,434.94	0.08%	0	\$0.00	NA 0

CASHCALL, INC	107	\$37,310,000.00	8%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09%	0	\$0.00	NA	0
CBCFCU	1	\$229,500.00	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CENTRUE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$982,000.00	0.21%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$317,000.00	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,970,700.00	0.64%	0	\$0.00	NA	0
CHOOFSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$372,190.00	0.08%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	27	\$9,487,850.00	2.03%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2%	0	\$0.00	NA	0
COBALT MORTGAGE	2	\$701,720.00	0.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	21	\$7,241,337.00	1.55%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$587,109.47	0.13%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$272,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$271,200.00	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$280,000.00	0.06%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0
	2	\$577,350.00	0.12%	0	\$0.00	NA	0



	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION						
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$492,900.00	0.11%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	0	\$0.00	NA 0
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA 0
	DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05%	0	\$0.00	NA 0
	DENVER MORTGAGE	1	\$254,764.00	0.05%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	0	\$0.00	NA 0
	DEXTER CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$230,123.00	0.05%	0	\$0.00	NA 0
	DIME BANK	1	\$414,000.00	0.09%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA 0
	EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA 0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$412,000.00	0.09%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	4	\$1,126,488.00	0.24%	0	\$0.00	NA 0
	ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04%	0	\$0.00	NA 0
	ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	8	\$2,822,772.49	0.61%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$306,000.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$187,500.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE BANK	2	\$493,000.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,717,350.00	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$619,925.00	0.13%	0	\$0.00	NA	0
	1	\$215,667.43	0.05%	0	\$0.00	NA	0

FIRST ENTERTAINMENT CREDIT UNION							
FIRST FEDERAL BANK	5	\$1,666,004.35	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1%	0	\$0.00	NA	0
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$213,325.42	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$232,900.00	0.05%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$229,410.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	4	\$1,144,800.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$806,000.00	0.17%	0	\$0.00	NA	0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA	0
FNB DURANGO	3	\$875,135.70	0.19%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$223,138.54	0.05%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$288,000.00	0.06%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	16	\$5,505,750.08	1.18%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$1,719,962.86	0.37%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$189,900.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$202,694.26	0.04%	0	\$0.00	NA	0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
GENISYS CREDIT UNION	3	\$574,962.21	0.12%	0	\$0.00	NA	0
GEO CORP INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$353,600.00	0.08%	0	\$0.00	NA	0
GMFS LLC	5	\$1,448,300.00	0.31%	0	\$0.00	NA	0
GRAND BANK NA	4	\$1,276,000.00	0.27%	0	\$0.00	NA	0
GREAT MIDWEST	2	\$603,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$661,400.00	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$550,750.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$799,477.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	HORICON BANK	1	\$203,900.00	0.04%	0	\$0.00	NA	0
	HORIOZN BANK N A	1	\$210,500.00	0.05%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	23	\$7,091,439.57	1.52%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$415,800.00	0.09%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA	0
LEADER BANK, N.A	7	\$2,395,300.00	0.51%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$1,070,155.00	0.23%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	0	\$0.00	NA	0
MACON BANK, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0
MAGNA BANK	3	\$739,360.00	0.16%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
MB FINANCIAL BANK, N.A	2	\$580,235.16	0.12%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,203,000.00	0.26%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$373,000.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$807,000.00	0.17%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	0	\$0.00	NA	0
METCALF BANK	1	\$283,750.00	0.06%	0	\$0.00	NA	0
METRO BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$817,800.00	0.18%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$279,568.89	0.06%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0

	MORTGAGE 1 INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,500.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$361,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	NUVISION FCU	4	\$1,301,650.00	0.28%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$202,250.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$848,635.26	0.18%	0	\$0.00	NA	0
	ONEUNITED BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, INC	6	\$2,431,248.00	0.52%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21%	0	\$0.00	NA	0
		1	\$279,596.57	0.06%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION						
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$663,000.00	0.14%	0	\$0.00	NA 0
	PARK BANK	1	\$256,500.00	0.05%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	10	\$3,556,123.24	0.76%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA 0
	PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	8	\$2,659,809.90	0.57%	0	\$0.00	NA 0
	PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	0	\$0.00	NA 0
	PEOPLES STATE BANK	2	\$612,000.00	0.13%	0	\$0.00	NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05%	0	\$0.00	NA 0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	3	\$768,600.00	0.16%	0	\$0.00	NA 0
	PIONEER BANK	1	\$178,730.40	0.04%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	6	\$1,771,589.55	0.38%	0	\$0.00	NA 0
	PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	17	\$6,251,379.63	1.34%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0	\$0.00	NA 0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	0	\$0.00	NA 0
	PROVINCIAL BANK	3	\$861,200.00	0.18%	0	\$0.00	NA 0



	PULASKI BANK	1	\$259,881.31	0.06%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$508,200.00	0.11%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$350,400.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	14	\$4,058,422.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0	\$0.00	NA	0
	RENASANT BANK	4	\$1,132,500.00	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	8	\$2,350,470.74	0.5%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	66	\$23,482,404.91	5.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	7	\$2,208,239.73	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$405,000.00	0.09%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$727,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$556,679.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,900.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$183,400.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$175,300.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC	81	\$25,958,268.26	5.57%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$861,900.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$570,000.00	0.12%	0	\$0.00	NA	0

	THE FAIRFIELD BANKING COMPANY	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$282,200.00	0.06%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$734,800.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	2	\$618,400.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$237,600.00	0.05%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	TRUSTONE	2	\$503,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$656,700.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$2,016,668.46	0.43%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$267,117.76	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$220,400.00	0.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
		1	\$213,000.00	0.05%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP						
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	2	\$541,200.00	0.12%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$951,250.00	0.2%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$175,000.00	0.04%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	3	\$942,935.20	0.2%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0	\$0.00	NA 0
	WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	5	\$1,667,000.00	0.36%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A	9	\$2,590,879.92	0.56%	0	\$0.00	NA 0

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A						
	WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23%	0	\$0.00	NA 0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$188,707.00	0.04%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$388,122.00	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07%	0	\$0.00	NA 0
	Unavailable	3	\$967,728.75	0.24%	0	\$0.00	NA 0
<b>Total</b>		<b>1,537</b>	<b>\$466,405,907.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$198,861.00	0.08%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$198,000.00	0.08%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.08%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$310,400.00	0.12%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,043,666.00	0.41%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86%	0	\$0.00	NA 0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23%	0	\$0.00	NA 0
		2	\$582,800.00	0.23%	0	\$0.00	NA 0

	AMERICAN SAVINGS BANK, F.S.B						
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$424,398.20	0.17%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$778,400.00	0.31%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16%	0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$346,500.00	0.14%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	0	\$0.00	NA 0
	ATHOL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA 0
	AUBURNBANK	1	\$224,000.00	0.09%	0	\$0.00	NA 0
	AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$679,000.00	0.27%	0	\$0.00	NA 0
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$312,000.00	0.12%	0	\$0.00	NA 0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$1,349,700.00	0.53%	0	\$0.00	NA 0
	BANK OF KAMPSVILLE	1	\$199,200.00	0.08%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$334,484.21	0.13%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$481,586.00	0.19%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA 0

BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,094,992.94	0.43%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$258,709.98	0.1%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6%	0	\$0.00	NA	0
BUKS COUNTY BANK	1	\$185,650.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$534,300.00	0.21%	0	\$0.00	NA	0
CASHCALL, INC	30	\$11,514,300.00	4.54%	0	\$0.00	NA	0
CBCFCU	1	\$320,971.54	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0
CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$741,500.00	0.29%	0	\$0.00	NA	0
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,292,100.00	1.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$450,900.00	0.18%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	13	\$4,842,876.00	1.91%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$223,131.08	0.09%	0	\$0.00	NA	0
COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$894,375.00	0.35%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	0	\$0.00	NA	0
	CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$612,000.00	0.24%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$231,400.00	0.09%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,287,020.00	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	6	\$1,837,450.00	0.73%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$224,708.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,166,746.28	0.86%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11%	0	\$0.00	NA	0



FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	5	\$1,392,000.00	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	1	\$284,000.00	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	3	\$819,400.00	0.32%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$429,621.94	0.17%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$935,000.00	0.37%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0

FIRSTMERIT BANK, N.A	1	\$290,000.00	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$864,000.00	0.34%	0	\$0.00	NA	0
FREMONT BANK	16	\$5,374,643.23	2.12%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	6	\$1,549,600.00	0.61%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	2	\$538,850.00	0.21%	0	\$0.00	NA	0
GRAND BANK NA	2	\$644,500.00	0.25%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24%	0	\$0.00	NA	0
GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$242,300.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$636,000.00	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$550,000.00	0.22%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
HOOSAC BANK	2	\$609,692.07	0.24%	0	\$0.00	NA	0
HORICON BANK	1	\$228,150.00	0.09%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$575,300.00	0.23%	0	\$0.00	NA	0
HORIZON BANK, N.A	1	\$417,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	3	\$1,070,000.00	0.42%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$251,100.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16%	0	\$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A	8	\$2,272,940.00	0.9%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$666,200.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	MONARCH BANK	1	\$209,669.51	0.08%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$230,244.94	0.09%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	2	\$592,700.00	0.23%	0	\$0.00	NA	0
NUVISION FCU	3	\$818,600.00	0.32%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$750,000.00	0.3%	0	\$0.00	NA	0
OAKTREE FUNDING CORP	1	\$252,000.00	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
OOSTBURG STATE BANK	1	\$221,900.00	0.09%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$326,250.00	0.13%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	0	\$0.00	NA	0
PARK BANK	1	\$310,700.00	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$449,900.00	0.18%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	7	\$1,882,553.17	0.74%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$298,339.99	0.12%	0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$556,650.00	0.22%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$218,320.00	0.09%	0	\$0.00	NA	0
PIONEER BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$731,000.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,410,200.00	0.56%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$842,000.00	0.33%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
POSTAL CREDIT UNION	1	\$229,750.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$2,534,000.00	1%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$216,000.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,657,028.00	0.65%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$387,000.00	0.15%	0	\$0.00	NA	0

	CORPORATION						
	RESIDENTIAL HOME FUNDING CORP	1	\$222,400.00	0.09%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29%	0	\$0.00	NA 0
	ROEBLING BANK	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0	\$0.00	NA 0
	SALAL CREDIT UNION	2	\$537,181.31	0.21%	0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	4	\$1,227,536.00	0.48%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$9,813,846.19	3.87%	0	\$0.00	NA 0
	SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	5	\$1,273,000.00	0.5%	0	\$0.00	NA 0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA 0
	ST.MARY'S BANK	2	\$582,650.00	0.23%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	0	\$0.00	NA 0
	STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$228,700.00	0.09%	0	\$0.00	NA 0

	STC CAPITAL BANK	1	\$402,365.77	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	46	\$14,669,267.99	5.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,980.03	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	0	\$0.00	NA	0

UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$663,849.18	0.26%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	0	\$0.00	NA	0
WEBSTER BANK, N.A	2	\$628,800.00	0.25%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0	\$0.00	NA	0
WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	5	\$1,478,000.00	0.58%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	0	\$0.00	NA	0
WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$263,000.00	0.1%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY						
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$375,000.00	0.15%	0	\$0.00	NA 0
	Unavailable	2	\$411,000.00	0.15%	0	\$0.00	NA 0
<b>Total</b>		<b>854</b>	<b>\$253,344,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$515,000.00	0.19%	0	\$0.00	NA 0
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$581,348.00	0.22%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	3	\$1,178,000.00	0.44%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11%	0	\$0.00	NA 0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$277,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$319,000.00	0.12%	0	\$0.00	NA 0

BADGER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$417,000.00	0.16%	0	\$0.00	NA	0
BANK MUTUAL	1	\$191,684.40	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	8	\$3,280,000.00	1.23%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$233,600.00	0.09%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$624,194.31	0.23%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$241,500.00	0.09%	0	\$0.00	NA	0
BANKERS' BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0
BANKNEWPORT	3	\$804,000.00	0.3%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,041,461.62	0.77%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$185,600.00	0.07%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$196,000.00	0.07%	0	\$0.00	NA	0
CASHCALL, INC	50	\$15,905,100.00	5.98%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19%	0	\$0.00	NA	0
CENTRTAL PACIFIC BANK	1	\$436,000.00	0.16%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$244,350.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	6	\$2,051,500.00	0.77%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,396.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$345,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,388,400.00	0.9%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$318,497.97	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$504,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$510,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	0	\$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,875.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$224,100.00	0.08%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,276,400.00	0.48%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$357,100.00	0.13%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$537,031.00	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$362,700.00	0.14%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,300,806.21	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	3	\$787,500.00	0.3%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$223,900.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$393,750.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$526,300.00	0.2%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$354,807.50	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$206,674.22	0.08%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	16	\$5,832,212.41	2.19%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,732,000.00	0.65%	0	\$0.00	NA	0
GEO CORP, INC	1	\$243,750.00	0.09%	0	\$0.00	NA	0
GMFS LLC	3	\$814,000.00	0.31%	0	\$0.00	NA	0
GRAND BANK NA	3	\$1,049,000.00	0.39%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$234,098.00	0.09%	0	\$0.00	NA	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$286,567.73	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$258,600.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$256,950.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$483,300.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$200,100.00	0.08%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$3,386,306.60	1.27%	0	\$0.00	NA	0
	INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23%	0	\$0.00	NA	0

	INTERCITY STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$397,500.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,157,700.00	1.94%	0	\$0.00	NA	0
	LEADER BANK, N.A	7	\$2,160,800.00	0.81%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,441,413.23	0.54%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$547,050.00	0.21%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$380,800.00	0.14%	0	\$0.00	NA	0
	MB FINANCIAL BANK, N.A	1	\$211,920.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$182,750.00	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
		1	\$215,000.00	0.08%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY, INC						
	MERIDIAN BANK	2	\$541,500.00	0.2%	0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$493,026.93	0.19%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$184,715.16	0.07%	0	\$0.00	NA 0
	MIDWEST BANK N.A	2	\$480,000.00	0.18%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$272,000.00	0.1%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	1	\$245,300.00	0.09%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$372,000.00	0.14%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$292,000.00	0.11%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22%	0	\$0.00	NA 0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	3	\$979,500.00	0.37%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	2	\$599,500.00	0.23%	0	\$0.00	NA 0
	NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	0	\$0.00	NA 0
	NORTHVIEW BANK	2	\$367,050.00	0.14%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA 0
	NUVISION FCU	2	\$502,000.00	0.19%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$334,312.00	0.13%	0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$656,100.00	0.25%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA 0



ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	10	\$2,626,478.16	0.99%	0	\$0.00	NA	0
PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62%	0	\$0.00	NA	0
PIONEER BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$395,700.00	0.15%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	7	\$2,107,300.00	0.79%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$1,399,600.00	0.53%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	8	\$2,853,800.00	1.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44%	0	\$0.00	NA	0
PROVINCIAL BANK	2	\$484,808.37	0.18%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$254,250.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,593,320.00	0.6%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$297,650.00	0.11%	0	\$0.00	NA	0

	RENASANT BANK	1	\$269,961.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$277,350.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$675,500.00	0.25%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1%	0	\$0.00	NA	0
	S&T BANK	2	\$659,100.00	0.25%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0	\$0.00	NA	0
	SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$888,990.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$567,525.00	0.21%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,987,412.07	3.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	10	\$3,227,975.10	1.21%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0	\$0.00	NA	0
		2	\$467,000.00	0.18%	0	\$0.00	NA	0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC						
	STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$178,300.00	0.07%	0	\$0.00	NA 0
	STEARNS LENDING INC	48	\$14,723,800.00	5.54%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$359,600.00	0.14%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	4	\$1,287,500.00	0.48%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$597,000.00	0.22%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$633,000.00	0.24%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$297,500.00	0.11%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$320,000.00	0.12%	0	\$0.00	NA 0
	THE PARK BANK	2	\$451,474.21	0.17%	0	\$0.00	NA 0
	THE POCAL VALLEY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA 0
	THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA 0
	TOTALBANK	1	\$192,800.00	0.07%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA 0
	TRUSTONE	1	\$298,000.00	0.11%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22%	0	\$0.00	NA 0
	UNION SAVINGS BANK	8	\$2,454,426.88	0.92%	0	\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	\$183,500.00	0.07%	0	\$0.00	NA 0

	UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA 0
	VALLEY BANK	2	\$432,000.00	0.16%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA 0
	VOLUNTEER MORTGAGE, INC	1	\$416,999.00	0.16%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$458,000.00	0.17%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	NA 0
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	NA 0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA 0
<b>Total</b>		<b>876</b>	<b>\$265,810,881.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	0	\$0.00	NA 0

	MORTGAGE NETWORK INC	1	\$190,827.00	3.4%	0	\$0.00	NA	0
	Unavailable	14	\$3,409,932.92	60.67%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,619,947.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$175,500.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	BADGER BANK	2	\$428,525.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,593,734.06	1.29%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,242,000.00	1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$530,000.00	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$641,000.00	0.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC	27	\$9,558,400.00	7.72%	0	\$0.00	NA	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$258,760.71	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK & TRUST CO	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$306,000.00	0.25%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$192,353.27	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO	1	\$213,045.93	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$165,065.14	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$1,664,850.00	1.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$363,940.40	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$458,807.80	0.37%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0	\$0.00	NA	0

	FIRST BANK & TRUST	1	\$269,900.00	0.22%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A	1	\$175,200.00	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$485,800.00	0.39%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$760,900.00	0.61%	0	\$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$264,600.00	0.21%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$308,800.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$195,650.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
		2	\$608,220.00	0.49%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INTERCITY STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA 0
	IPAVA STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52%	0	\$0.00	NA 0
	LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA 0
	LAYTON STATE BANK	1	\$164,775.06	0.13%	0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$287,000.00	0.23%	0	\$0.00	NA 0
	MACON BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$320,000.00	0.26%	0	\$0.00	NA 0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12%	0	\$0.00	NA 0
	MARINE BANK	3	\$657,800.00	0.53%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$378,000.00	0.31%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%	0	\$0.00	NA 0
	METRO BANK	1	\$330,000.00	0.27%	0	\$0.00	NA 0
	MIDWEST BANK	1	\$287,364.28	0.23%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA 0
	MLD MORTGAGE, INC	1	\$294,100.00	0.24%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA 0
	NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA 0
	NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA 0
	ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA 0
		1	\$290,163.60	0.23%	0	\$0.00	NA 0



	PARTNERS FEDERAL CREDIT UNION						
	PENTAGON FEDERAL C. U	49	\$12,318,436.03	9.95%	0	\$0.00	NA 0
	PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$213,000.00	0.17%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$325,000.00	0.26%	0	\$0.00	NA 0
	POLONIA BANK	1	\$308,000.00	0.25%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0	\$0.00	NA 0
	PREMIERBANK	1	\$150,415.69	0.12%	0	\$0.00	NA 0
	PROGROWTH BANK	1	\$245,000.00	0.2%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0	\$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0	\$0.00	NA 0
	R BANK	1	\$373,400.00	0.3%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$237,000.00	0.19%	0	\$0.00	NA 0
	RED RIVER BANK	1	\$232,937.79	0.19%	0	\$0.00	NA 0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22%	0	\$0.00	NA 0
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	4	\$827,667.12	0.67%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29%	0	\$0.00	NA 0

	SHEA MORTGAGE INC	1	\$250,000.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$437,000.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58%	0	\$0.00	NA	0
	STANFORD FCU	1	\$370,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$416,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	5	\$1,432,470.14	1.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	0	\$0.00	NA	0
	THE PARK BANK	1	\$240,985.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,461,000.00	1.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0	\$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0	\$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	7	\$1,571,831.33	1.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
		1	\$417,000.00	0.34%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC						
		WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA 0
<b>Total</b>			<b>486</b>	<b>\$123,843,063.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPB6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA 0
		BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00	NA 0
		BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA 0
		BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA 0
		CITY NATIONAL BANK	2	\$585,532.52	3.68%	0	\$0.00	NA 0
		FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA 0
		FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00	NA 0
		GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00	NA 0
		HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA 0
		KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA 0
		PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA 0
		PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA 0
		SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA 0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA 0
		Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA 0
<b>Total</b>			<b>60</b>	<b>\$15,917,842.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPC4		AMERICAN INTERNET MORTGAGE, INC	37	\$8,911,264.00	70.99%	0	\$0.00	NA 0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0	\$0.00	NA 0
		CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA 0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA 0
		FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0	\$0.00	NA 0
		PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA 0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA 0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0	\$0.00	NA 0
<b>Total</b>			<b>50</b>	<b>\$12,553,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,600.00	0.12%	0	\$0.00	NA	0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$355,500.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$186,375.23	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$183,660.33	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$198,400.00	0.13%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$181,250.00	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$564,100.00	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$378,800.00	0.25%	0	\$0.00	NA	0
		1	\$184,600.00	0.12%	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	0	\$0.00	NA 0
	BANCFIRST	1	\$176,400.00	0.12%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$739,550.00	0.49%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$354,000.00	0.23%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$727,700.00	0.48%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$379,000.00	0.25%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$741,550.00	0.49%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$190,400.00	0.13%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,297,154.61	0.86%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	BANNER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	BAYCOAST BANK	2	\$365,000.00	0.24%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0	\$0.00	NA 0
	BLUE HILLS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$375,000.00	0.25%	0	\$0.00	NA 0

	CARROLLTON BANK	1	\$188,300.00	0.12%	0	\$0.00	NA	0
	CASHCALL, INC	23	\$4,258,300.00	2.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0	\$0.00	NA	0
	CBCFCU	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$355,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$381,592.00	0.25%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$382,000.00	0.25%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,521.43	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$371,150.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$351,300.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$196,175.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,406.51	0.13%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0
		1	\$197,000.00	0.13%	0	\$0.00	NA	0

	DESCO FEDERAL CREDIT UNION						
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA 0
	DEVON BANK	1	\$179,000.00	0.12%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$355,000.00	0.23%	0	\$0.00	NA 0
	DHA FINANCIAL INC	1	\$177,850.00	0.12%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0	\$0.00	NA 0
	DIME BANK	1	\$193,500.00	0.13%	0	\$0.00	NA 0
	DOMINION CREDIT UNION	1	\$183,500.00	0.12%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0	\$0.00	NA 0
	ENG LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$188,000.00	0.12%	0	\$0.00	NA 0
	EQUITY RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$189,400.00	0.13%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$185,428.76	0.12%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$373,000.00	0.25%	0	\$0.00	NA 0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$181,000.00	0.12%	0	\$0.00	NA 0

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$385,891.73	0.26%	0	\$0.00	NA	0
FIRST CITY CREDIT UNION	1	\$178,887.15	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$379,000.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$1,322,500.00	0.87%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$382,000.00	0.25%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0
FNB DURANGO	1	\$190,800.00	0.13%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0



FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	23	\$4,221,857.66	2.79%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$187,800.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$358,000.00	0.24%	0	\$0.00	NA	0
GMFS LLC	4	\$753,250.00	0.5%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$180,621.10	0.12%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK NA	3	\$541,000.00	0.36%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$545,400.00	0.36%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK	1	\$187,155.02	0.12%	0	\$0.00	NA	0
GUARANTY BOND BANK N.A	1	\$179,927.49	0.12%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	2	\$372,700.00	0.25%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0	\$0.00	NA	0
HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$191,000.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$198,500.00	0.13%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$180,000.00	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	0	\$0.00	NA	0

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$179,920.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$370,316.00	0.24%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$191,459.28	0.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$375,550.00	0.25%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MANSFIELD BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$197,500.00	0.13%	0	\$0.00	NA	0

	MECE CREDIT UNION	1	\$177,575.00	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$192,729.86	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0
	METRO BANK	2	\$360,473.14	0.24%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$540,251.92	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$179,950.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$388,750.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$193,000.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$180,792.94	0.12%	0	\$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$361,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	5	\$909,768.00	0.6%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0
		3	\$547,645.82	0.36%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION						
	NUVISION FCU	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$178,000.00	0.12%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$191,145.60	0.13%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$185,300.00	0.12%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	1	\$181,679.75	0.12%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.13%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$539,124.58	0.36%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$197,435.36	0.13%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	4	\$735,450.00	0.49%	0	\$0.00	NA 0
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25%	0	\$0.00	NA 0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	4	\$742,100.00	0.49%	0	\$0.00	NA 0
	POLONIA BANK	1	\$188,000.00	0.12%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12%	0	\$0.00	NA 0
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	1	\$195,300.00	0.13%	0	\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA 0
		1	\$186,826.00	0.12%	0	\$0.00	NA 0

	PRIORITY HOME MORTGAGE, L.P						
	PROGRESSIVE BANK	1	\$184,342.61	0.12%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	2	\$368,350.00	0.24%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$194,204.00	0.13%	0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$195,000.00	0.13%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,105,350.00	0.73%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA 0
	RENASANT BANK	1	\$189,000.00	0.12%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	RIVER VALLEY BANK	2	\$368,500.00	0.24%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$181,200.00	0.12%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO., INC	1	\$189,162.89	0.13%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49%	0	\$0.00	NA 0
	SALISBURY BANK AND TRUST COMPANY	1	\$183,000.00	0.12%	0	\$0.00	NA 0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE	1	\$194,000.00	0.13%	0	\$0.00	NA 0

	FUNDING, LL						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13%	0	\$0.00	NA 0
	SHORE MORTGAGE	3	\$545,517.00	0.36%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$3,293,257.59	2.18%	0	\$0.00	NA 0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$179,731.00	0.12%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	29	\$5,361,999.42	3.55%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11%	0	\$0.00	NA 0
	STATE BANK OF THE LAKES	2	\$363,000.00	0.24%	0	\$0.00	NA 0
	STEARNS LENDING INC	19	\$3,506,809.32	2.32%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$574,634.47	0.38%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$364,000.00	0.24%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA 0
	SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA 0
	SUTTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	1	\$177,000.00	0.12%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	2	\$372,800.00	0.25%	0	\$0.00	NA 0
	TBA CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA 0
	TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA 0
	TEXAS BANK	1	\$175,400.00	0.12%	0	\$0.00	NA 0
	TEXAS FIRST BANK	1	\$177,000.00	0.12%	0	\$0.00	NA 0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$178,800.00	0.12%	0	\$0.00	NA 0
		4	\$719,700.00	0.48%	0	\$0.00	NA 0

	THE CAPE COD FIVE CENTS SAVINGS BANK						
	THE COLUMBIA BANK	1	\$194,000.00	0.13%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%	0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$188,500.00	0.12%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,650.00	0.12%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$551,700.00	0.36%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	0	\$0.00	NA 0
	TRUSTONE	1	\$186,000.00	0.12%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24%	0	\$0.00	NA 0
	UNION SAVINGS BANK	17	\$3,122,580.45	2.07%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$374,050.00	0.25%	0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$188,000.00	0.12%	0	\$0.00	NA 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8%	0	\$0.00	NA 0
	UNITEDONE CREDIT UNION	1	\$176,375.00	0.12%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12%	0	\$0.00	NA 0
	VANTAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25%	0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA 0
		2	\$350,000.00	0.23%	0	\$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49%	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$181,000.00	0.12%	0	\$0.00	NA
	WEST GATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13%	0	\$0.00	NA
	WINGSPAN LENDING	1	\$184,569.64	0.12%	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$374,550.00	0.25%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA
	Unavailable	1	\$177,557.22	0.05%	0	\$0.00	NA
<b>Total</b>		<b>817</b>	<b>\$151,210,444.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16%	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA
	ACOPIA LLC	1	\$183,200.00	0.15%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3%	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31%	0	\$0.00	NA
	ALLIANCE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$193,000.00	0.16%	0	\$0.00	NA



	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$379,200.00	0.31%	0	\$0.00	NA	0
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$382,400.00	0.31%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$584,000.00	0.48%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,708,750.00	1.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$572,100.00	0.47%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.N	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$393,800.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC	38	\$7,378,500.00	6.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$359,000.00	0.29%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$183,400.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$198,800.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,063.84	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$187,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	2	\$386,627.16	0.31%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$185,926.11	0.15%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	2	\$377,400.00	0.31%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$778,500.72	0.63%	0	\$0.00	NA	0
	DHA FINANCIAL INC	1	\$176,800.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$387,300.00	0.32%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$943,700.00	0.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,600.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$554,000.00	0.45%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$188,788.51	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$199,118.13	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$193,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,200.00	0.16%	0	\$0.00	NA	0
		3	\$577,000.00	0.47%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION						
	FIRST COUNTY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$181,500.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,200.00	0.15%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$183,460.00	0.15%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$189,400.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14%	0	\$0.00	NA 0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	5	\$940,000.00	0.77%	0	\$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA 0
	FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52%	0	\$0.00	NA 0
	FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48%	0	\$0.00	NA 0
	FIRSTBANK	1	\$188,000.00	0.15%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	3	\$589,000.00	0.48%	0	\$0.00	NA 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA 0
	FREMONT BANK	15	\$2,867,650.00	2.34%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16%	0	\$0.00	NA 0
	GEO CORP INC	1	\$198,000.00	0.16%	0	\$0.00	NA 0
	GESA CREDIT UNION	2	\$355,000.00	0.29%	0	\$0.00	NA 0

	GMFS LLC	3	\$549,120.00	0.45%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$759,250.00	0.62%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$366,000.00	0.3%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY BOND BANK N.A	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$379,000.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$182,500.00	0.15%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$380,000.00	0.31%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC	1	\$174,213.45	0.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK	3	\$574,190.98	0.47%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0
MARINE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$193,200.00	0.16%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$181,000.00	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
METRO BANK	2	\$376,478.90	0.31%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
METROBANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	2	\$397,100.00	0.32%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	2	\$400,000.00	0.33%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15%	0	\$0.00	NA	0
MONROE BANK & TRUST	1	\$199,110.00	0.16%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$184,000.00	0.15%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$189,520.85	0.15%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$196,500.00	0.16%	0	\$0.00	NA	0
	1	\$179,199.00	0.15%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33%	0	\$0.00	NA 0
	NCB, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	3	\$560,000.00	0.46%	0	\$0.00	NA 0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	NORTH SHORE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE CO	2	\$394,000.00	0.32%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$192,050.00	0.16%	0	\$0.00	NA 0
	OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA 0
	OHNWARD BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.16%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,400.00	0.16%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	2	\$392,000.00	0.32%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$369,899.00	0.3%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$190,000.00	0.15%	0	\$0.00	NA 0
	PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16%	0	\$0.00	NA 0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$175,208.96	0.14%	0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	1	\$186,600.00	0.15%	0	\$0.00	NA 0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	5	\$962,700.00	0.78%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.15%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$195,000.00	0.16%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$179,800.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	5	\$954,600.00	0.78%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$184,800.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA	0
RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$187,163.40	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15%	0	\$0.00	NA	0



	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	2	\$377,478.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$366,500.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,097,899.04	1.71%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	22	\$4,189,525.86	3.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC	16	\$3,078,550.00	2.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	2	\$389,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA	1	\$183,500.00	0.15%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP						
	THE PARK BANK	1	\$185,000.00	0.15%	0	\$0.00	NA 0
	THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$198,800.00	0.16%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15%	0	\$0.00	NA 0
	TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32%	0	\$0.00	NA 0
	UNION SAVINGS BANK	21	\$3,919,451.39	3.19%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8%	0	\$0.00	NA 0
	UNITY BANK	1	\$177,000.00	0.14%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	0	\$0.00	NA 0
	WALLIS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3%	0	\$0.00	NA 0
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$383,468.70	0.31%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$186,665.62	0.15%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$186,250.00	0.15%	0	\$0.00	NA 0

	WRIGHT-PATT CREDIT UNION, INC	1	\$184,000.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>646</b>	<b>\$122,791,033.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$220,300.00	0.09%	0	\$0.00	NA	0
	1ST MORTGAGES	2	\$507,769.00	0.2%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROROUP	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0	\$0.00	NA	0
	AMERICASH	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35%	0	\$0.00	NA	0
	AUBURN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	16	\$3,965,945.00	1.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$496,885.27	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	BANK OF O'FALLON	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	30	\$9,406,169.63	3.76%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$240,600.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$442,328.19	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$886,287.57	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	3	\$917,000.00	0.37%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$275,819.42	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$566,510.00	0.23%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$425,400.00	0.17%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,210,720.00	0.48%	0	\$0.00	NA	0
	CASHCALL, INC	51	\$16,894,356.00	6.76%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$484,200.00	0.19%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$498,099.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	7	\$2,310,750.00	0.92%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$820,065.60	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$322,600.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$966,700.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$236,700.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00	NA	0
	EASTLAND	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$312,400.00	0.12%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0	\$0.00	NA	0
		1	\$200,500.00	0.08%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0	\$0.00	NA	0
FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$223,150.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$257,349.67	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	2	\$626,000.00	0.25%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$267,250.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	7	\$3,004,865.00	1.2%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$480,635.28	0.19%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$1,624,720.00	0.65%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	23	\$6,645,389.00	2.66%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$295,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	0	\$0.00	NA	0
GMFS LLC	8	\$2,583,871.00	1.03%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$602,400.00	0.24%	0	\$0.00	NA	0
GRAND BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0	\$0.00	NA	0
HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$449,000.00	0.18%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA	0
	2	\$453,000.00	0.18%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION						
	JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	0	\$0.00	NA 0
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	0	\$0.00	NA 0
	LEADER BANK, N.A	21	\$6,191,395.00	2.48%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY, INC	1	\$281,000.00	0.11%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA 0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	0	\$0.00	NA 0
	LIBERTY BANK	2	\$627,000.00	0.25%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	0	\$0.00	NA 0
	MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$259,500.00	0.1%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$994,000.00	0.4%	0	\$0.00	NA 0
	METCALF BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	METRO CREDIT UNION	3	\$903,442.49	0.36%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	MIDLAND STATES BANK	1	\$305,500.00	0.12%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	0	\$0.00	NA 0
	MIDWEST LOAN SERVICES, INC	1	\$210,600.00	0.08%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA 0



MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$746,800.00	0.3%	0	\$0.00	NA	0
MONUMENT BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	0	\$0.00	NA	0
MVB BANK, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$417,000.00	0.17%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$262,500.00	0.11%	0	\$0.00	NA	0
NUVISION FCU	2	\$498,000.00	0.2%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0
PARK BANK	1	\$259,820.00	0.1%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	8	\$2,730,864.99	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,956,900.00	0.78%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$415,144.34	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$453,200.00	0.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,360,000.00	0.54%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	RENASANT BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$232,960.00	0.09%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$464,457.13	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$292,149.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$533,827.00	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,402,307.49	2.56%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	38	\$11,279,728.68	4.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC	24	\$6,956,308.00	2.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$481,251.87	0.19%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$466,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$669,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	9	\$2,531,750.00	1.01%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$670,000.00	0.27%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,700.00	0.12%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$332,750.00	0.13%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	16	\$4,420,557.50	1.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$840,000.00	0.34%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$222,515.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>854</b>	<b>\$249,943,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21%	0	\$0.00	NA	0
		2	\$539,330.00	0.22%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ACHIEVA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	3	\$829,200.00	0.33%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$221,475.46	0.09%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.24%	0	\$0.00	NA 0
	AMERICASH	2	\$647,000.00	0.26%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$401,346.00	0.16%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$221,000.00	0.09%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$326,000.00	0.13%	0	\$0.00	NA 0
	BANCFIRST	2	\$756,700.00	0.3%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	14	\$4,120,111.41	1.65%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$463,850.00	0.19%	0	\$0.00	NA 0
	BANK OF DEERFIELD	1	\$286,000.00	0.11%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$1,301,500.00	0.52%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	\$7,133,629.99	2.86%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	2	\$585,000.00	0.23%	0	\$0.00	NA 0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$712,520.00	0.29%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$824,000.00	0.33%	0	\$0.00	NA	0
BETTER BANKS	1	\$252,034.81	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,060,800.00	0.42%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC	65	\$20,882,500.00	8.36%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$515,000.00	0.21%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$275,800.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	1	\$415,180.94	0.17%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	8	\$2,518,500.00	1.01%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$485,500.00	0.19%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC	3	\$1,077,450.00	0.43%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$458,598.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$413,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0
		4	\$1,221,900.00	0.49%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES, INC							
FIRST COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$271,000.00	0.11%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$839,000.00	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$280,238.80	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	4	\$1,358,029.00	0.54%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26%	0	\$0.00	NA	0
FIRSTAR BANK N.A	1	\$238,400.00	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	3	\$947,625.00	0.38%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0
FREMONT BANK	17	\$4,661,587.24	1.87%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$605,000.00	0.24%	0	\$0.00	NA	0



	GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09%	0	\$0.00	NA	0
	GEO CORP INC	2	\$412,000.00	0.16%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GMFS LLC	3	\$879,300.00	0.35%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$1,264,500.00	0.51%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$495,500.00	0.2%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$213,900.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HANTZ BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$210,400.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	0
	ILLINI BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$327,300.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	0	\$0.00	NA	0
	LAONA STATE BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0

LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
LEADER BANK, N.A	11	\$3,518,250.00	1.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29%	0	\$0.00	NA	0
LIBERTY BANK	4	\$993,000.00	0.4%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$659,006.53	0.26%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$240,949.99	0.1%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK	1	\$233,152.50	0.09%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$509,500.00	0.2%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	5	\$1,617,824.47	0.65%	0	\$0.00	NA	0
MID PENN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.11%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,611,622.34	0.65%	0	\$0.00	NA	0
MLD MORTGAGE, INC	4	\$1,461,000.00	0.58%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	3	\$749,000.00	0.3%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC	1	\$241,800.00	0.1%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00	NA 0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA 0
	NATIONWIDE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79%	0	\$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA 0
	NUVISION FCU	2	\$575,050.00	0.23%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2%	0	\$0.00	NA 0
	OOSTBURG STATE BANK	2	\$628,000.00	0.25%	0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$630,000.00	0.25%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA 0
	PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,000.00	0.32%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37%	0	\$0.00	NA 0

	PATELCO CREDIT UNION	9	\$2,360,100.69	0.94%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$222,818.62	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$5,349,719.08	2.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$249,350.00	0.1%	0	\$0.00	NA	0
	POLONIA BANK	2	\$628,700.00	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,084,600.00	0.43%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$246,583.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37%	0	\$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,745,237.46	2.3%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$256,102.00	0.1%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$407,500.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	24	\$7,230,590.02	2.89%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	14	\$4,420,500.00	1.77%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$257,000.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$676,840.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$328,800.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	6	\$2,310,000.00	0.92%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
		1	\$329,600.00	0.13%	0	\$0.00	NA	0

	THE CITIZENS BANKING COMPANY						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA 0
	TRIUMPH BANK	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16%	0	\$0.00	NA 0
	UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$694,950.00	0.28%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0	\$0.00	NA 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17%	0	\$0.00	NA 0
	VENTURE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	0	\$0.00	NA 0
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA 0
	WATER AND POWER	1	\$325,745.89	0.13%	0	\$0.00	NA 0

	COMMUNITY CREDIT UNION						
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	0	\$0.00	NA 0
	WEST GATE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$221,500.00	0.09%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$244,000.00	0.1%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	Unavailable	1	\$328,000.00	0.11%	0	\$0.00	NA 0
<b>Total</b>		<b>820</b>	<b>\$249,792,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$787,500.00	0.32%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$214,900.00	0.09%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$599,606.09	0.25%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$894,600.00	0.37%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$705,000.00	0.29%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09%	0	\$0.00	NA 0
		3	\$826,850.00	0.34%	0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$273,750.00	0.11%	0	\$0.00	NA	0
AVIDIA BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0
BANCFIRST	2	\$623,000.00	0.25%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,523,300.00	1.44%	0	\$0.00	NA	0
BANK MIDWEST, LAKES	1	\$270,000.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	9	\$2,767,659.85	1.13%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$210,150.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,935,886.36	2.43%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$210,000.00	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANKERS' BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0
BANKNEWPORT	1	\$244,000.00	0.1%	0	\$0.00	NA	0
BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$563,497.15	0.23%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
BETTER BANKS	1	\$283,516.09	0.12%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$354,100.00	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,631,800.00	0.67%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$597,500.00	0.24%	0	\$0.00	NA	0



CASHCALL, INC	64	\$20,832,288.00	8.52%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$262,090.00	0.11%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,380,000.00	0.56%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$887,628.00	0.36%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	2	\$583,777.00	0.24%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$644,015.42	0.26%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$400,000.00	0.16%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$292,500.00	0.12%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	0	\$0.00	NA	0
EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	0	\$0.00	NA	0
F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0
FIDELITY BANK	2	\$566,500.00	0.23%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$222,300.00	0.09%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE BANK	1	\$212,400.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,381,000.00	0.56%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$220,117.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	1	\$410,050.00	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILLETTE						
	FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	4	\$1,060,000.00	0.43%	0	\$0.00	NA 0
	FIRST PRIORITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17%	0	\$0.00	NA 0
	FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	3	\$754,850.00	0.31%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$211,075.26	0.09%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	2	\$536,500.00	0.22%	0	\$0.00	NA 0
	FREMONT BANK	25	\$7,523,304.33	3.08%	0	\$0.00	NA 0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	GEO CORP INC	1	\$253,000.00	0.1%	0	\$0.00	NA 0
	GMFS LLC	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$312,000.00	0.13%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$634,500.00	0.26%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	0	\$0.00	NA 0
	GREEN VALLEY MORTGAGE, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	3	\$801,900.00	0.33%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	0	\$0.00	NA 0
	HANTZ BANK	1	\$365,750.00	0.15%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$618,061.00	0.25%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$210,000.00	0.09%	0	\$0.00	NA 0
	HORIZON BANK N A	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA 0

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$210,100.00	0.09%	0	\$0.00	NA	0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$553,000.00	0.23%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
LEADER BANK, N.A	11	\$3,459,650.00	1.42%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21%	0	\$0.00	NA	0
LIBERTY BANK	4	\$1,263,500.00	0.52%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORP	1	\$398,000.00	0.16%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29%	0	\$0.00	NA	0
LUANA SAVINGS BANK	3	\$766,001.30	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$202,880.00	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$364,500.00	0.15%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	3	\$860,400.00	0.35%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0
METRO BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$701,758.47	0.29%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$560,000.00	0.23%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$258,000.00	0.11%	0	\$0.00	NA	0
MONUMENT BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$415,144.34	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	3	\$959,584.00	0.39%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	3	\$666,200.00	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	0
	1	\$258,177.82	0.11%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION						
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.1%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	2	\$497,470.00	0.2%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.00	NA 0
	NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09%	0	\$0.00	NA 0
	NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09%	0	\$0.00	NA 0
	NORTHWOODS STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$251,000.00	0.1%	0	\$0.00	NA 0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA 0
	ORIENTAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3%	0	\$0.00	NA 0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	2	\$464,000.00	0.19%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	4	\$1,307,750.00	0.53%	0	\$0.00	NA 0

	PLAZA HOME MORTGAGE, INC	2	\$593,000.00	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72%	0	\$0.00	NA	0
	PS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$710,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,399,500.00	0.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	0	\$0.00	NA	0
	RENASANT BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC	1	\$387,000.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
		1	\$252,000.00	0.1%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0	\$0.00	NA 0
	SHORE MORTGAGE	4	\$1,204,200.00	0.49%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,570,000.00	1.46%	0	\$0.00	NA 0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	37	\$11,384,409.37	4.66%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$278,000.00	0.11%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	STEARNS LENDING INC	32	\$10,151,716.00	4.15%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	4	\$1,092,400.00	0.45%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	5	\$1,642,000.00	0.67%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25%	0	\$0.00	NA 0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA 0



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE	1	\$254,140.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$293,674.11	0.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$2,057,173.35	0.84%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,028,650.00	0.42%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$311,500.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$323,850.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>812</b>	<b>\$244,477,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$220,000.00	0.72%	0	\$0.00	NA	0

	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$376,000.00	1.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$575,000.00	1.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A	15	\$5,033,871.00	16.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$507,000.00	1.66%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$356,000.00	1.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$393,292.00	1.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$275,000.00	0.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$901,467.00	2.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	15	\$4,416,300.00	14.45%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT	1	\$219,068.10	0.72%	0	\$0.00	NA	0

	UNION						
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0	\$0.00	NA 0
<b>Total</b>		<b>99</b>	<b>\$30,567,303.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$190,400.00	0.08%	0	\$0.00	NA 0
	1ST MARINER BANK	1	\$241,850.00	0.1%	0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0	\$0.00	NA 0
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$747,070.00	0.3%	0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	2	\$677,000.00	0.27%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	0	\$0.00	NA 0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,183,700.00	0.87%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$547,500.00	0.22%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,235.00	0.09%	0	\$0.00	NA 0
	ANCHORBANK, FSB	3	\$612,200.00	0.24%	0	\$0.00	NA 0
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0	\$0.00	NA 0
		3	\$953,200.00	0.38%	0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY						
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19%	0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	0	\$0.00	NA 0
A VIDIA BANK	1	\$211,200.00	0.08%	0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%	0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$357,000.00	0.14%	0	\$0.00	NA 0
BANK IOWA	1	\$336,360.00	0.13%	0	\$0.00	NA 0
BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	NA 0
BANK OF ABBEVILLE & TRUST CO	1	\$268,200.00	0.11%	0	\$0.00	NA 0
BANK OF HAWAII	8	\$3,200,950.00	1.28%	0	\$0.00	NA 0
BANK OF HERRIN	1	\$184,000.00	0.07%	0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,227,415.86	0.89%	0	\$0.00	NA 0
BANKERS TRUST COMPANY	3	\$879,691.01	0.35%	0	\$0.00	NA 0
BANKERS' BANK	1	\$186,000.00	0.07%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23%	0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$960,905.00	0.38%	0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
BERKSHIRE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38%	0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77%	0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11%	0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$404,000.00	0.16%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$428,400.00	0.17%	0	\$0.00	NA 0

CASHCALL, INC	48	\$16,297,591.91	6.52%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,108,262.00	0.84%	0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$223,760.97	0.09%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$600,000.00	0.24%	0	\$0.00	NA	0
CITY CREEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	17	\$5,286,808.00	2.11%	0	\$0.00	NA	0
CODE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$191,250.00	0.08%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$309,003.87	0.12%	0	\$0.00	NA	0
COMMSTAR CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST BANK	1	\$252,700.93	0.1%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$915,157.00	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$209,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14%	0	\$0.00	NA	0
	2	\$461,100.00	0.18%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$201,000.00	0.08%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	5	\$1,478,250.00	0.59%	0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$199,369.57	0.08%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	4	\$1,042,050.00	0.42%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$195,684.74	0.08%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0	\$0.00	NA 0
	FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	3	\$896,100.00	0.36%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	3	\$620,460.14	0.25%	0	\$0.00	NA 0
		1	\$349,000.00	0.14%	0	\$0.00	NA 0

	FIRST CITIZENS' FEDERAL CREDIT UNIO						
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$235,450.00	0.09%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA 0
	FIRST FARMERS STATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	2	\$563,399.00	0.23%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18%	0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	2	\$565,640.09	0.23%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$890,400.00	0.36%	0	\$0.00	NA 0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$308,000.00	0.12%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES	1	\$219,306.53	0.09%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67%	0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA 0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$238,500.00	0.1%	0	\$0.00	NA 0
	FISHER NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$210,860.29	0.08%	0	\$0.00	NA 0
	FREMONT BANK	10	\$3,669,457.00	1.47%	0	\$0.00	NA 0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00	NA 0
	FULTON BANK, N.A	3	\$793,000.00	0.32%	0	\$0.00	NA 0
	GENERAL MILLS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA 0
	GEO CORP INC	1	\$233,000.00	0.09%	0	\$0.00	NA 0

GEORGETOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00	NA	0
GMFS LLC	3	\$631,200.00	0.25%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$410,700.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$188,750.00	0.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$796,930.00	0.32%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$224,200.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
ILLINI BANK	1	\$227,924.75	0.09%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	6	\$1,583,593.93	0.63%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0



LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$5,767,000.00	2.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$437,500.00	0.18%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0
LEADER BANK, N.A	9	\$2,701,400.00	1.08%	0	\$0.00	NA	0
LEBANON FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$222,750.00	0.09%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$388,000.00	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MARINE BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$669,284.00	0.27%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$929,801.80	0.37%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$625,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	2	\$505,800.00	0.2%	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0	\$0.00	NA 0
	NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09%	0	\$0.00	NA 0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45%	0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$177,414.03	0.07%	0	\$0.00	NA 0
	NUVISION FCU	2	\$436,200.00	0.17%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	1	\$615,000.00	0.25%	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$344,000.00	0.14%	0	\$0.00	NA 0
	OOSTBURG STATE BANK	1	\$251,200.00	0.1%	0	\$0.00	NA 0
	OPES ADVISORS, INC	3	\$1,380,000.00	0.55%	0	\$0.00	NA 0
	ORANGE COUNTY'S CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA 0
	OREGON COMMUNITY BANK & TRUST	2	\$469,790.00	0.19%	0	\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$188,550.00	0.08%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	1	\$409,500.00	0.16%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$588,300.00	0.24%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$273,000.00	0.11%	0	\$0.00	NA 0
	PARK BANK	1	\$340,000.00	0.14%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	7	\$2,630,000.00	1.05%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$1,091,655.44	0.44%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	10	\$2,632,667.17	1.05%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$208,500.00	0.08%	0	\$0.00	NA 0
	PINNACLE BANK OF SC	2	\$606,025.13	0.24%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,346,400.00	1.74%	0	\$0.00	NA 0
		2	\$552,250.00	0.22%	0	\$0.00	NA 0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	PLAZA HOME MORTGAGE, INC	3	\$811,000.00	0.32%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$524,338.00	0.21%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	7	\$1,870,250.00	0.75%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,681.52	0.08%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$202,191.22	0.08%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	5	\$1,501,000.00	0.6%	0	\$0.00	NA 0
	PROVINCIAL BANK	2	\$468,400.00	0.19%	0	\$0.00	NA 0
	PS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	PURDUE FEDERAL CU	1	\$417,000.00	0.17%	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
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$339,375.00	0.14%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.07%	0	\$0.00	NA 0
	RANDOLPH BANK & TRUST	1	\$193,707.81	0.08%	0	\$0.00	NA 0
	RANLIFE, INC	2	\$451,300.00	0.18%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$350,671.04	0.14%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$872,200.00	0.35%	0	\$0.00	NA 0
	RENASANT BANK	1	\$409,500.00	0.16%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	2	\$936,600.00	0.37%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$276,353.00	0.11%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,058,500.00	0.42%	0	\$0.00	NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA 0
	ROUNDBANK	2	\$657,624.00	0.26%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,902,925.57	1.56%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA 0
		2	\$732,314.92	0.29%	0	\$0.00	NA 0

	SAN DIEGO COUNTY CREDIT UNION						
	SAN FRANCISCO FIRE CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$995,673.89	0.4%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,259,800.00	0.5%	0	\$0.00	NA 0
	SECURITY SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	5	\$1,529,199.00	0.61%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$443,590.00	0.18%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,638,771.19	3.46%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$259,971.00	0.1%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	8	\$2,422,455.39	0.97%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA 0
	ST CLAIR COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$265,000.00	0.11%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$232,000.00	0.09%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC	2	\$1,251,000.00	0.5%	0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$324,000.00	0.13%	0	\$0.00	NA 0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$214,320.00	0.09%	0	\$0.00	NA 0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$229,000.00	0.09%	0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$565,000.00	0.23%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$203,800.00	0.08%	0	\$0.00	NA 0
	STEARNS LENDING INC	52	\$16,634,368.36	6.65%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,664,494.42	0.67%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$540,000.00	0.22%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$242,010.00	0.1%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$440,800.00	0.18%	0	\$0.00	NA 0

	SUMMIT CREDIT UNION	4	\$808,750.00	0.32%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$255,440.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$942,024.00	0.38%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$334,400.00	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$399,370.49	0.16%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$305,300.00	0.12%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,112.38	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$226,043.69	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$394,151.06	0.16%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$416,314.57	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$245,520.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,410,550.00	0.56%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,293,730.13	0.52%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$472,750.00	0.19%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$400,822.57	0.16%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$199,341.62	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,757,300.00	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,189,700.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$1,015,500.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,444,717.08	0.98%	0	\$0.00	NA	0
	VENTURE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$713,000.00	0.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$189,000.00	0.08%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$661,000.00	0.26%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$685,700.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,800.00	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$611,880.00	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	6	\$1,421,714.01	0.57%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,320.00	0.08%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,203,600.00	0.48%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$204,339.60	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$300,016.66	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$551,140.76	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$345,200.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$270,000.00	0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>859</b>	<b>\$249,984,292.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPL4	ABACUS FEDERAL SAVINGS BANK	1	\$366,362.01	0.64%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$384,127.66	0.67%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$831,245.23	1.45%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP	1	\$306,535.02	0.54%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$284,819.38	0.5%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	2	\$757,712.66	1.32%	0	\$0.00	NA	0
	ALLY BANK	1	\$192,516.96	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$610,768.08	1.07%	0	\$0.00	NA	0
		1	\$195,528.61	0.34%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP						
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,929.04	0.45%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$252,343.74	0.44%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$374,353.40	0.65%	0	\$0.00	NA 0
	BANKPLUS	1	\$407,585.84	0.71%	0	\$0.00	NA 0
	BLUE HILLS BANK	2	\$557,653.87	0.97%	0	\$0.00	NA 0
	CALIBER FUNDING LLC	2	\$628,658.35	1.1%	0	\$0.00	NA 0
	CALIBER FUNDING, LLC	1	\$202,168.79	0.35%	0	\$0.00	NA 0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$596,887.38	1.04%	0	\$0.00	NA 0
	EMERALD FINANCIAL LTD	1	\$256,256.02	0.45%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$222,002.20	0.39%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC	1	\$192,139.94	0.34%	0	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$396,418.82	0.69%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$207,402.81	0.36%	0	\$0.00	NA 0
	FIRST ENTERTAINMENT CREDIT UNION	2	\$542,134.67	0.95%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$278,765.42	0.49%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$681,485.11	1.19%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$382,177.11	0.67%	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	13	\$5,549,252.58	9.7%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$443,812.75	0.78%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$192,364.67	0.34%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$378,263.08	0.66%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$424,361.73	0.74%	0	\$0.00	NA 0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$182,710.14	0.32%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$232,560.93	0.41%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$405,624.56	0.71%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$271,319.92	0.47%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$655,095.01	1.15%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$253,434.65	0.44%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$258,039.95	0.45%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,588.45	5.21%	0	\$0.00	NA 0
	METRO CREDIT UNION	49	\$13,681,061.62	23.92%	0	\$0.00	NA 0

	MOUNTAIN WEST BANK	1	\$228,570.59	0.4%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$504,490.29	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$168,901.27	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$244,423.14	0.43%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$280,608.81	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$278,565.86	0.49%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$183,347.79	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$321,637.44	0.56%	0	\$0.00	NA	0
	STANFORD FCU	1	\$177,975.22	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$174,238.48	0.3%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,594,104.29	4.53%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,335,425.69	2.33%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$290,294.93	0.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$187,432.24	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$279,516.72	0.49%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$184,448.01	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$224,034.90	0.39%	0	\$0.00	NA	0
	Unavailable	56	\$13,271,611.86	23.21%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$57,202,095.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPM2	4TRUST MORTGAGE, INC	1	\$281,740.64	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$322,900.00	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,061,950.00	1.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	7	\$2,302,292.00	2.61%	0	\$0.00	NA	0
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$212,571.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$797,550.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$2,616,000.00	2.96%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$233,700.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$540,750.00	0.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,220.00	0.75%	0	\$0.00	NA	0



	AMERICASHN	1	\$279,400.00	0.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$726,920.00	0.82%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$317,011.17	0.36%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,403,320.00	1.59%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$239,807.94	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$810,000.00	0.92%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$640,000.00	0.72%	0	\$0.00	NA	0
	CASHCALL, INC	13	\$3,995,800.00	4.52%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	3	\$882,950.00	1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$525,600.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$311,000.00	0.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,630,009.26	1.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$241,090.00	0.27%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$529,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY TRUST	1	\$336,000.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,171,503.00	1.33%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$292,800.00	0.33%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$485,987.86	0.55%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	1	\$273,776.24	0.31%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,227,350.00	1.39%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$259,639.43	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$2,162,835.00	2.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$1,347,360.00	1.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,092,546.00	1.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,280,040.00	1.45%	0	\$0.00	NA	0
	FIRST BANK	1	\$224,200.00	0.25%	0	\$0.00	NA	0
		2	\$696,000.00	0.79%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC						
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$691,519.00	0.78%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.24%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC	1	\$300,000.00	0.34%	0	\$0.00	NA 0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$493,600.00	0.56%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.28%	0	\$0.00	NA 0
	FIRST SERVICE CREDIT UNION	1	\$398,500.83	0.45%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$300,000.00	0.34%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,531,167.00	4%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$480,424.00	0.54%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,264,600.00	1.43%	0	\$0.00	NA 0
	GRAND BANK NA	2	\$504,000.00	0.57%	0	\$0.00	NA 0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$321,267.28	0.36%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$206,886.00	0.23%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	11	\$3,190,150.00	3.61%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$771,603.81	0.87%	0	\$0.00	NA 0
	HOUSTON CAPITAL MORTGAGE	1	\$240,000.00	0.27%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	4	\$1,224,300.00	1.39%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,350.00	0.41%	0	\$0.00	NA 0
	LONE STAR NATIONAL BANK	1	\$202,034.35	0.23%	0	\$0.00	NA 0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$237,000.00	0.27%	0	\$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP, INC	1	\$333,000.00	0.38%	0	\$0.00	NA 0
	MEMBER HOME LOAN LLC	1	\$210,000.00	0.24%	0	\$0.00	NA 0
	MEMBER HOME LOAN, LLC	1	\$205,000.00	0.23%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$740,404.00	0.84%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	24	\$6,580,372.00	7.45%	0	\$0.00	NA 0
	NETWORK FUNIDNG LP	1	\$357,000.00	0.4%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	5	\$1,520,500.00	1.72%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$298,800.00	0.34%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE	3	\$715,000.00	0.81%	0	\$0.00	NA 0
		3	\$863,978.00	0.98%	0	\$0.00	NA 0

	PRIORITY HOME MORTGAGE, L.P						
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,073,926.00	1.22%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	\$1,929,866.00	2.18%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$284,500.00	0.32%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORP	3	\$786,900.00	0.89%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,446,858.00	5.03%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO. INC	1	\$370,500.00	0.42%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST CO., INC	1	\$207,074.39	0.23%	0	\$0.00	NA 0
	SAREY ENTERPRISES, LLC	1	\$234,300.00	0.27%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$932,800.00	1.06%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$519,874.00	0.59%	0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.34%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,560,098.00	1.77%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.24%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$206,268.73	0.23%	0	\$0.00	NA 0
	STEARNS LENDING INC	10	\$2,668,600.00	3.02%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$320,000.00	0.36%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$1,350,700.00	1.53%	0	\$0.00	NA 0
	TEXANS CREDIT UNION	1	\$282,549.63	0.32%	0	\$0.00	NA 0
	TEXAS BANK	2	\$426,900.00	0.48%	0	\$0.00	NA 0
	TEXAS BANK AND TRUST COMPANY	1	\$310,400.00	0.35%	0	\$0.00	NA 0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$300,000.00	0.34%	0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$2,080,942.48	2.35%	0	\$0.00	NA 0
	TEXAS HOME LENDING, L.P	1	\$387,504.00	0.44%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$616,560.86	0.7%	0	\$0.00	NA 0
		2	\$562,725.00	0.64%	0	\$0.00	NA 0

	THE AMERICAN NATIONAL BANK OF TEXAS						
	TXL MORTGAGE CORPORATION	3	\$758,965.24	0.86%	0	\$0.00	NA 0
	UNITED HERITAGE CREDIT UNION	1	\$222,850.00	0.25%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,465,168.00	1.66%	0	\$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$280,000.00	0.32%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$545,600.00	0.62%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,000.00	0.31%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$641,500.00	0.73%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$288,800.00	0.33%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$376,532.39	0.43%	0	\$0.00	NA 0
	WINGSPAN LENDING	1	\$206,660.00	0.25%	0	\$0.00	NA 0
<b>Total</b>		<b>315</b>	<b>\$88,364,998.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GPN0	ACCESS NATIONAL MORTGAGE	11	\$2,666,000.00	2.02%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	62	\$18,315,159.00	13.9%	0	\$0.00	NA 0
	AMPLIFY FEDERAL CREDIT UNION	1	\$271,000.00	0.21%	0	\$0.00	NA 0
	ARVEST BANK	4	\$888,092.00	0.67%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	13	\$2,918,444.00	2.21%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	\$189,179.51	0.14%	0	\$0.00	NA 0
	BANK OF AMERICA	1	\$408,000.00	0.31%	0	\$0.00	NA 0
	BANK OF OAK RIDGE	2	\$521,962.23	0.4%	0	\$0.00	NA 0
	BANK OF THE JAMES	1	\$240,000.00	0.18%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$398,202.17	0.3%	0	\$0.00	NA 0
	BAY EQUITY LLC	9	\$2,486,200.00	1.89%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$591,000.00	0.45%	0	\$0.00	NA 0

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,396.34	0.19%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$973,000.00	0.74%	0	\$0.00	NA	0
BOFI FEDERAL BANK	19	\$4,629,188.00	3.51%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,950,717.00	2.24%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARIZONA	4	\$1,287,440.00	0.98%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF ARKANSAS	3	\$746,379.00	0.57%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF KANSAS CITY	3	\$871,505.00	0.66%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,162,756.00	3.92%	0	\$0.00	NA	0
BOKF, NA DBA BANK OF TEXAS	27	\$7,389,933.00	5.61%	0	\$0.00	NA	0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$2,120,680.00	1.61%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	2	\$365,100.00	0.28%	0	\$0.00	NA	0
CITIZEN'S NATIONAL BANK, NA	1	\$417,000.00	0.32%	0	\$0.00	NA	0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$195,145.07	0.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, N.A	1	\$224,500.00	0.17%	0	\$0.00	NA	0
CMC FUNDING, INC	15	\$4,426,805.58	3.36%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	2	\$570,750.00	0.43%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,489,960.00	1.13%	0	\$0.00	NA	0
COMMUNITY BANK OF THE CUMBERLANDS	1	\$238,000.00	0.18%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$1,149,000.00	0.87%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	6	\$1,308,100.00	0.99%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$948,993.99	0.72%	0	\$0.00	NA	0
CRESCENT STATE BANK	2	\$512,724.96	0.39%	0	\$0.00	NA	0
CRESCOM BANK	1	\$400,500.00	0.3%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP	10	\$2,632,900.00	2%	0	\$0.00	NA	0
	EAST CAROLINA BANK	2	\$377,312.45	0.29%	0	\$0.00	NA	0
	EQUITY BANK	1	\$310,000.00	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$10,669,713.21	8.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	\$8,291,736.45	6.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$209,425.77	0.16%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$320,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	28	\$7,621,550.00	5.78%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$201,000.00	0.15%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$380,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC	1	\$240,000.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$380,250.00	0.29%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$270,000.00	0.2%	0	\$0.00	NA	0
	KLEIN BANK	1	\$414,000.00	0.31%	0	\$0.00	NA	0
	MINERS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$270,400.00	0.21%	0	\$0.00	NA	0
	MORRIS BANK	1	\$176,062.00	0.13%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	32	\$8,151,103.51	6.18%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$505,039.00	0.38%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$182,964.45	0.14%	0	\$0.00	NA	0
	OHIO COMMERCE BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	OWEN COUNTY STATE BANK	1	\$185,600.00	0.14%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$388,600.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$323,000.00	0.25%	0	\$0.00	NA	0
	PINNACLE BANK - TN	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	\$295,500.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	2	\$487,881.03	0.37%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	36	\$9,256,256.68	7.02%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	6	\$1,516,050.00	1.15%	0	\$0.00	NA	0
	STATE BANK OF DELANO	1	\$321,600.00	0.24%	0	\$0.00	NA	0
	SUMMIT BANK, N.A	1	\$288,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	\$308,500.00	0.23%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	3	\$734,500.00	0.56%	0	\$0.00	NA	0
	UICCU	1	\$198,500.00	0.15%	0	\$0.00	NA	0
	UINTA BANK	1	\$299,730.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,770,195.98	2.86%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY	1	\$201,850.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$634,800.00	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$178,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>499</b>	<b>\$131,788,833.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPP5	CASHCALL INC	1	\$341,197.43	2.83%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$1,546,362.06	12.81%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$315,192.11	2.61%	0	\$0.00	NA	0
	EVERBANK	2	\$398,656.58	3.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$588,254.95	4.87%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$223,034.89	1.85%	0	\$0.00	NA	0
	Unavailable	30	\$8,654,714.32	71.73%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,067,412.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPQ3	360 MORTGAGE GROUP, LLC	2	\$559,425.00	1.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$202,425.00	0.5%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$211,000.00	0.52%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$218,000.00	0.53%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$209,519.32	0.51%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$298,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,000.00	0.46%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$255,000.00	0.62%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$204,000.00	0.5%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$391,100.00	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$251,000.00	0.61%	0	\$0.00	NA	0
	CASHCALL, INC	20	\$4,770,800.00	11.68%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$197,550.00	0.48%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$855,450.00	2.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$375,205.95	0.92%	0	\$0.00	NA	0
	COMERICA BANK	1	\$217,000.00	0.53%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,400.00	0.47%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.51%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$585,600.00	1.43%	0	\$0.00	NA	0
	EASTLAND	1	\$407,000.00	1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$380,750.00	0.93%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$560,005.00	1.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,525.00	0.44%	0	\$0.00	NA	0
	FIDELITY BANK - METRO	1	\$187,900.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$407,200.00	1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$413,535.81	1.01%	0	\$0.00	NA	0
	FREMONT BANK	14	\$3,950,982.45	9.68%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$274,443.00	0.67%	0	\$0.00	NA	0
	GMFS LLC	1	\$202,000.00	0.49%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$313,706.86	0.77%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$697,750.00	1.71%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,283,700.00	3.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$437,100.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$240,100.00	0.59%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$357,000.00	0.87%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$930,000.00	2.28%	0	\$0.00	NA	0
		1	\$194,700.00	0.48%	0	\$0.00	NA	0



LEADERONE FINANCIAL CORPORATION							
MAVERICK FUNDING CORP	2	\$471,678.02	1.16%	0	\$0.00	NA	0
METRO BANK	1	\$229,000.00	0.56%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$263,500.00	0.65%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$617,600.00	1.51%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$325,000.00	0.8%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$215,000.00	0.53%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$477,000.00	1.17%	0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$292,500.00	0.72%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,800.00	0.68%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.73%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$1,060,000.00	2.6%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,103,100.00	5.15%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$243,000.00	0.6%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,000.00	0.45%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	1	\$218,900.00	0.54%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	4	\$1,225,000.00	3%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$220,000.00	0.54%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$390,000.00	0.96%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$285,000.00	0.7%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$600,500.00	1.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,000.00	0.62%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,476.00	0.48%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$335,000.00	0.82%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.52%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$644,000.00	1.58%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$230,000.00	0.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$696,987.73	1.71%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$501,250.00	1.23%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$266,250.00	0.65%	0	\$0.00	NA	0
	STEARNS LENDING INC	10	\$2,410,300.00	5.9%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$205,136.95	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$2,454,611.51	6.01%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.49%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$207,000.00	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$40,834,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPR1	EVOLVE BANK & TRUST	1	\$175,175.65	7.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$379,432.92	17.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$286,942.82	12.95%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$206,741.65	9.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$171,540.21	7.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$526,583.78	23.77%	0	\$0.00	NA	0
	Unavailable	2	\$468,644.78	21.17%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,215,061.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPS9	ACADEMY MORTGAGE CORPORATION	1	\$76,745.22	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,607.23	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$245,986.15	0.36%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$245,586.81	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$480,050.00	0.69%	0	\$0.00	NA	0
	BANK IOWA	1	\$211,276.55	0.31%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$309,000.00	0.45%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	2	\$484,644.21	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,570.03	0.37%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$243,739.93	0.35%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$97,271.73	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK, N.A	1	\$159,461.84	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$381,807.44	0.55%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$526,550.00	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	EVERBANK	2	\$604,637.80	0.87%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$224,206.96	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$231,053.00	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$371,361.63	0.54%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$295,502.84	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$122,988.58	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$541,089.66	0.78%	0	\$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$302,200.00	0.44%	0	\$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$98,124.66	0.14%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	4	\$1,511,110.12	2.18%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$148,282.27	0.21%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	\$477,696.31	0.69%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$274,190.12	0.4%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	8	\$1,923,950.00	2.78%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$357,305.00	0.52%	0	\$0.00	NA	0
	MARATHON SAVINGS BANK	1	\$110,825.14	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,715.81	0.15%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$104,823.30	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$634,000.00	0.92%	0	\$0.00	NA	0

	ORIENTAL BANK	3	\$299,489.44	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	161	\$41,825,575.12	60.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$141,750.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$259,117.99	0.37%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$359,900.00	0.52%	0	\$0.00	NA	0
	PROSPECT MORTGAGE COMPANY	1	\$83,722.29	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$418,105.30	0.6%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$378,000.00	0.55%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$241,600.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,089,974.83	1.57%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.51%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$123,200.00	0.18%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK	1	\$361,391.99	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	10	\$2,893,177.81	4.18%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$161,500.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF COLD SPRING	1	\$176,404.66	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$559,000.00	0.81%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$563,700.00	0.81%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$125,289.21	0.18%	0	\$0.00	NA	0
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC	3	\$725,013.18	1.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$592,622.87	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$78,864.43	0.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$560,000.00	0.81%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$313,500.00	0.45%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$395,415.51	0.57%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,400.00	0.24%	0	\$0.00	NA	0

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	UNION SAVINGS BANK	3	\$727,723.62	1.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$448,300.00	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,163.61	0.1%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$136,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$132,353.32	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$69,267,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPT7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,619.49	0.56%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$231,797.01	1.74%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	\$375,174.92	2.82%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$124,368.21	0.94%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,988.32	1.12%	0	\$0.00	NA	0
	COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP	1	\$104,270.56	0.78%	0	\$0.00	NA	0
	EVERBANK	1	\$347,639.39	2.62%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$305,832.42	2.3%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$338,230.23	2.54%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,057,074.55	7.95%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$139,244.20	1.05%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$764,173.94	5.75%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$313,906.13	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$263,661.23	1.98%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$400,964.10	3.02%	0	\$0.00	NA	0
	Unavailable	45	\$8,303,610.44	62.47%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$13,293,555.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPU4	ABERDEEN PROVING GROUND FCU	3	\$786,800.00	0.37%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	0.58%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,024,385.00	1.41%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$698,000.00	0.33%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$370,000.00	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	3	\$1,006,150.00	0.47%	0	\$0.00	NA	0
		1	\$334,219.73	0.16%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALLIED MORTGAGE GROUP	1	\$353,000.00	0.16%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$698,200.00	0.33%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$569,567.00	0.27%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,000.00	0.24%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,800.00	0.08%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$787,000.00	0.37%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$597,000.00	0.28%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,972,228.00	0.92%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$617,491.91	0.29%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$253,200.00	0.12%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$600,500.00	0.28%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$228,000.00	0.11%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	6	\$1,671,600.00	0.78%	0	\$0.00	NA 0
	BANK OF HAWAII	9	\$2,913,129.00	1.36%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$177,314.34	0.08%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,076,458.09	0.5%	0	\$0.00	NA 0
	BANNER BANK	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	11	\$2,815,441.58	1.31%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	2	\$413,000.00	0.19%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$550,000.00	0.26%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,125,639.67	0.99%	0	\$0.00	NA 0

	BOONE COUNTY NATIONAL BANK	1	\$176,786.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CU	2	\$627,600.00	0.29%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,177,500.00	1.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P	2	\$509,600.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC	52	\$16,970,811.74	7.93%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,600.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$714,883.86	0.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,231,850.00	1.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,367,225.00	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	11	\$4,231,700.00	1.98%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$515,000.00	0.24%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	15	\$5,161,150.00	2.41%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$873,998.54	0.41%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$403,197.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$191,250.00	0.09%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$393,600.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$243,745.95	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$480,950.00	0.22%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$473,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,000,300.00	0.47%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$616,628.67	0.29%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		1	\$372,000.00	0.17%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY						
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,800.00	0.33%	0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$200,000.00	0.09%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$214,960.00	0.1%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$552,100.00	0.26%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$234,800.00	0.11%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	5	\$1,324,783.00	0.62%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	2	\$403,600.00	0.19%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$244,000.00	0.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$656,400.00	0.31%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	\$230,000.00	0.11%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,000.00	0.22%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	3	\$1,132,600.00	0.53%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$306,000.00	0.14%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$256,000.00	0.12%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,264,120.00	0.59%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$580,400.00	0.27%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$4,127,064.70	1.93%	0	\$0.00	NA 0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$260,000.00	0.12%	0	\$0.00	NA 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$375,300.00	0.18%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$280,000.00	0.13%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,000.00	0.43%	0	\$0.00	NA 0
	FIRST CHOICE BANK	2	\$765,000.00	0.36%	0	\$0.00	NA 0



FIRST CHOICE LOAN SERVICES, INC	3	\$1,148,000.00	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$313,600.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	7	\$1,939,786.00	0.91%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$211,370.00	0.1%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$723,000.00	0.34%	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$416,357.96	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$490,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.14%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$529,183.96	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$2,265,050.00	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$607,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$175,410.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	3	\$591,563.88	0.28%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	2	\$653,000.00	0.3%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$299,020.92	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,704,305.67	1.73%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$356,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	9	\$3,388,422.00	1.58%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$870,862.01	0.41%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$1,309,800.00	0.61%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
GMFS LLC	1	\$191,000.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$998,750.00	0.47%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,000.00	0.61%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,667,479.35	1.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$177,500.00	0.08%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$408,000.00	0.19%	0	\$0.00	NA	0
HORIZON BANK NA	1	\$175,102.00	0.08%	0	\$0.00	NA	0

	ICON CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$1,870,136.00	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$475,500.00	0.22%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,178,500.00	0.55%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	6	\$1,489,980.00	0.7%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$258,400.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$234,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$488,000.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,064,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$397,500.00	0.19%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$988,000.00	0.46%	0	\$0.00	NA	0
	LEADER BANK, N.A	6	\$1,838,000.00	0.86%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$394,686.35	0.18%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	4	\$1,015,550.00	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	8	\$2,446,720.00	1.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,331.20	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,342,500.00	0.63%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$322,400.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$324,477.25	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$411,351.61	0.19%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$482,300.00	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$304,000.00	0.14%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$242,720.00	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$299,136.00	0.14%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$254,200.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$575,961.00	0.27%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$234,400.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$867,000.00	0.4%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$622,400.00	0.29%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$258,000.00	0.12%	0	\$0.00	NA	0
NORTHPARK COMMUNITY CREDIT UNION	1	\$274,587.11	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,253,190.24	0.59%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$395,000.00	0.18%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$216,300.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0
NUVISION FCU	2	\$437,000.00	0.2%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$710,900.00	0.33%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.13%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$632,550.00	0.3%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$459,000.00	0.21%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$252,800.00	0.12%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$280,000.00	0.13%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$652,768.57	0.3%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,500.00	0.11%	0	\$0.00	NA	0
PARK BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$932,890.90	0.44%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$1,225,474.01	0.57%	0	\$0.00	NA	0

PEOPLE'S CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$913,000.00	0.43%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$6,135,350.00	2.87%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	1	\$237,672.00	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$648,000.00	0.3%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$503,812.32	0.24%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$1,647,500.00	0.77%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$239,000.00	0.11%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$243,700.00	0.11%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.09%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	1	\$178,400.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$382,023.74	0.18%	0	\$0.00	NA	0
RENASANT BANK	1	\$224,200.00	0.1%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$219,306.53	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0
ROUNDBANK	1	\$387,600.00	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	27	\$8,064,736.64	3.77%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$288,365.02	0.13%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$727,490.00	0.34%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$950,014.39	0.44%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$967,900.00	0.45%	0	\$0.00	NA	0
SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.18%	0	\$0.00	NA	0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$581,450.00	0.27%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.09%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,767,130.48	1.29%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$192,600.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$634,600.00	0.3%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A	3	\$662,600.00	0.31%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,000.00	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$280,000.00	0.13%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	\$306,000.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$306,000.00	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$182,000.00	0.08%	0	\$0.00	NA	0
STEARNS LENDING INC	6	\$1,986,000.00	0.93%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,460,126.16	1.62%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.19%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$849,850.00	0.4%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$283,000.00	0.13%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$196,200.00	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$295,000.00	0.14%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	2	\$610,249.30	0.29%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$285,000.00	0.13%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,600.00	0.28%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$781,000.00	0.36%	0	\$0.00	NA	0
	1	\$180,000.00	0.08%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF SUFFIELD						
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$421,735.00	0.2%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,100.00	0.18%	0	\$0.00	NA 0
	THE PARK BANK	2	\$653,200.00	0.31%	0	\$0.00	NA 0
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA 0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$246,611.28	0.12%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$379,931.00	0.18%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,050,700.00	0.96%	0	\$0.00	NA 0
	UNION SAVINGS BANK	2	\$406,359.47	0.19%	0	\$0.00	NA 0
	UNITED BANK & TRUST	4	\$1,284,000.00	0.6%	0	\$0.00	NA 0
	UNITY BANK	1	\$228,000.00	0.11%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,164,008.10	0.54%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$723,000.00	0.34%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$209,804.00	0.1%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$176,250.00	0.08%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$990,000.00	0.46%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,334,500.00	1.09%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$977,800.00	0.46%	0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$335,000.00	0.16%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.19%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$368,456.39	0.17%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$215,663.02	0.1%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	8	\$2,412,844.66	1.13%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,297,150.00	0.61%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$218,700.00	0.1%	0	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA 0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$721,289.56	0.34%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$450,924.27	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$234,130.95	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$348,213.04	0.16%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$417,700.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,261,200.00	0.59%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$249,200.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>707</b>	<b>\$214,119,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPV2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,600.00	0.07%	0	\$0.00	NA	0
	1ST MORTGAGES	2	\$834,000.00	0.18%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$621,974.84	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$278,100.00	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,126,500.00	0.25%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,931,564.00	0.86%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$246,831.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$218,150.00	0.05%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$788,100.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$201,950.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$776,314.57	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$894,900.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,274,666.00	0.5%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$289,000.00	0.06%	0	\$0.00	NA	0

	CO., INC						
	AMERICAN BANK CENTER	1	\$275,000.00	0.06%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$278,671.80	0.06%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$445,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,120,900.00	0.46%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$591,800.00	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$936,950.00	0.21%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$835,000.00	0.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$987,385.00	0.22%	0	\$0.00	NA 0
	ANCHORBANK, FSB	5	\$1,332,200.00	0.29%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$263,415.00	0.06%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$236,845.00	0.05%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$298,750.00	0.07%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,245,300.00	0.27%	0	\$0.00	NA 0
	ASSOCIATED BANK	2	\$789,000.00	0.17%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,721,088.01	0.82%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$211,000.00	0.05%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$723,000.00	0.16%	0	\$0.00	NA 0
	AUBURN	1	\$177,000.00	0.04%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	2	\$483,223.46	0.11%	0	\$0.00	NA 0
	AVIDIA BANK	2	\$610,704.70	0.13%	0	\$0.00	NA 0
	BANCFIRST	1	\$214,200.00	0.05%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,633,200.00	0.58%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$216,000.00	0.05%	0	\$0.00	NA 0
	BANK FORWARD	1	\$205,000.00	0.04%	0	\$0.00	NA 0
	BANK IOWA	1	\$207,040.00	0.05%	0	\$0.00	NA 0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND	1	\$212,000.00	0.05%	0	\$0.00	NA 0



	EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	BANK MUTUAL	1	\$289,233.45	0.06%	0	\$0.00	NA 0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$711,309.46	0.16%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$195,300.00	0.04%	0	\$0.00	NA 0
	BANK OF HAWAII	7	\$2,337,000.00	0.51%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$482,602.00	0.11%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$661,500.00	0.15%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$616,371.93	0.14%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$595,200.00	0.13%	0	\$0.00	NA 0
	BANKERS' BANK	1	\$181,600.00	0.04%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$287,500.00	0.06%	0	\$0.00	NA 0
	BANNER BANK	2	\$713,383.49	0.16%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	7	\$2,074,994.47	0.45%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	3	\$1,028,750.00	0.23%	0	\$0.00	NA 0
	BAYCOAST BANK	3	\$922,829.10	0.2%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	5	\$1,482,950.00	0.33%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA 0
	BENCHMARK FEDERAL CREDIT UNION	1	\$307,511.43	0.07%	0	\$0.00	NA 0
	BETTER BANKS	1	\$329,600.00	0.07%	0	\$0.00	NA 0
	BEVERLY COOPERATIVE BANK	3	\$777,107.73	0.17%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,860,022.19	0.41%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$243,750.00	0.05%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,051,750.00	0.23%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,070,552.00	0.67%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	BUCKS COUNTY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	BUD WEBER MORTGAGES LLC	1	\$191,200.00	0.04%	0	\$0.00	NA 0
	BURLING BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	BUSINESS FIRST BANK	1	\$356,800.00	0.08%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$200,500.00	0.04%	0	\$0.00	NA 0
	CALIBER FUNDING LLC	1	\$186,908.97	0.04%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$468,000.00	0.1%	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.18%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$416,000.00	0.09%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$690,600.00	0.15%	0	\$0.00	NA 0

CASHCALL, INC	79	\$26,164,038.10	5.74%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,426,500.00	0.31%	0	\$0.00	NA	0
CBCFCU	1	\$272,000.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$593,600.00	0.13%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$344,000.00	0.08%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$264,800.00	0.06%	0	\$0.00	NA	0
CENTRUE BANK	1	\$336,800.00	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$597,000.00	0.13%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$184,200.00	0.04%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$366,500.00	0.08%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	10	\$3,662,900.00	0.8%	0	\$0.00	NA	0
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,614.42	0.06%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$201,600.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$624,404.87	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$967,173.00	0.21%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$251,800.00	0.06%	0	\$0.00	NA	0
CITY STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$420,650.00	0.09%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,008,535.00	1.32%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$2,688,404.92	0.59%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	19	\$5,795,281.00	1.27%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$496,875.69	0.11%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$365,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$194,792.42	0.04%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A	1	\$216,000.00	0.05%	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$551,500.00	0.12%	0	\$0.00	NA	0

	COORS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$302,800.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$518,436.25	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,500.00	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,638.24	0.04%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$990,314.57	0.22%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$465,900.00	0.1%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$234,622.01	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$286,023.00	0.06%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$209,600.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$512,986.39	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,030,200.00	0.45%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$448,700.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,066,000.00	0.23%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
		1	\$271,800.00	0.06%	0	\$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$606,500.00	0.13%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$239,000.00	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$195,005.85	0.04%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$266,250.00	0.06%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	8	\$2,110,030.00	0.46%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,017,815.00	0.22%	0	\$0.00	NA 0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,373,047.00	0.74%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$213,500.00	0.05%	0	\$0.00	NA 0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$275,000.00	0.06%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$278,000.00	0.06%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	2	\$401,700.00	0.09%	0	\$0.00	NA 0
	FIDELITY BANK	1	\$297,000.00	0.07%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,855,944.40	0.41%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$695,400.00	0.15%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	2	\$655,000.00	0.14%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$880,952.08	0.19%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	3	\$779,200.00	0.17%	0	\$0.00	NA 0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$235,000.00	0.05%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,500,750.00	0.55%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$276,200.00	0.06%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,265,981.00	0.28%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$358,500.00	0.08%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	4	\$1,203,622.86	0.26%	0	\$0.00	NA 0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$178,000.00	0.04%	0	\$0.00	NA 0

FIRST CLOVER LEAF BANK	1	\$198,250.00	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,265,123.00	0.28%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$939,800.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$969,960.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$598,397.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$956,250.00	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$610,538.09	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$271,100.00	0.06%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$3,079,200.00	0.68%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$489,677.16	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$374,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$801,300.00	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,126,156.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$739,292.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$400,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$212,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK MIDWEST	1	\$215,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DIETERICH	1	\$320,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DURANGO	1	\$416,385.67	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$307,326.08	0.07%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	6	\$1,629,212.26	0.36%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$190,560.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST.	1	\$332,464.38	0.07%	0	\$0.00	NA	0

	CHARLES						
	FIRST STATE COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,029,000.00	0.88%	0	\$0.00	NA 0
	FIRST TRUST BANK OF ILLINOIS	1	\$220,000.00	0.05%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$486,000.00	0.11%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$680,928.90	0.15%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$284,580.13	0.06%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$225,500.00	0.05%	0	\$0.00	NA 0
	FIRSTTRUST BANK	1	\$344,000.00	0.08%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$268,000.00	0.06%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$189,000.00	0.04%	0	\$0.00	NA 0
	FRANSEN BANK & TRUST	3	\$646,000.00	0.14%	0	\$0.00	NA 0
	FREMONT BANK	17	\$5,503,088.30	1.21%	0	\$0.00	NA 0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,700.00	0.04%	0	\$0.00	NA 0
	FULTON BANK, N.A	5	\$1,274,800.00	0.28%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$614,000.00	0.13%	0	\$0.00	NA 0
	GENISYS CREDIT UNION	1	\$378,000.00	0.08%	0	\$0.00	NA 0
	GMFS LLC	4	\$1,341,024.00	0.29%	0	\$0.00	NA 0
	GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	\$314,515.00	0.07%	0	\$0.00	NA 0
	GRAFTON SUBURBAN CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00	NA 0
	GRAND BANK	1	\$251,620.45	0.06%	0	\$0.00	NA 0
	GRAND BANK NA	6	\$1,691,595.05	0.37%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$253,800.00	0.06%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$255,026.83	0.06%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$218,500.00	0.05%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$620,007.00	0.14%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,000.00	0.04%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	13	\$3,671,500.00	0.8%	0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	2	\$470,722.98	0.1%	0	\$0.00	NA 0

	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$564,015.87	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$191,300.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$284,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	2	\$659,500.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,596,216.54	0.35%	0	\$0.00	NA	0
	HANTZ BANK	1	\$388,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$449,900.00	0.1%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$319,496.39	0.07%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$314,800.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$493,200.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$484,720.00	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$223,370.00	0.05%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$276,250.00	0.06%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$352,750.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$565,600.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$178,646.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$377,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A	2	\$767,000.00	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$1,058,800.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	13	\$3,881,760.00	0.85%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$326,500.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,417,000.00	0.31%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$603,500.00	0.13%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$185,600.00	0.04%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CU	2	\$395,352.38	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$636,400.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$187,500.00	0.04%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$4,291,500.00	0.94%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$231,677.04	0.05%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A	16	\$5,192,160.00	1.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$400,675.96	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,500,733.51	0.33%	0	\$0.00	NA	0
	LIBERTY HOME LOANS	1	\$379,200.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$928,194.43	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$632,481.04	0.14%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$369,750.00	0.08%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,644,800.00	0.36%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	5	\$1,254,200.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	2	\$610,768.49	0.13%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$243,750.00	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$239,200.00	0.05%	0	\$0.00	NA	0
	MARINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$195,726.89	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,400.00	0.09%	0	\$0.00	NA	0
		2	\$400,000.00	0.09%	0	\$0.00	NA	0



	MASSMUTUAL FEDERAL CREDIT UNION						
	MAX CREDIT UNION	1	\$239,500.00	0.05%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$276,000.00	0.06%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY, INC	1	\$375,000.00	0.08%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.04%	0	\$0.00	NA 0
	MERIDIAN BANK	4	\$1,173,400.00	0.26%	0	\$0.00	NA 0
	METRO CREDIT UNION	3	\$909,528.85	0.2%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$605,500.00	0.13%	0	\$0.00	NA 0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$302,000.00	0.07%	0	\$0.00	NA 0
	MINNESOTA BANK AND TRUST	1	\$280,000.00	0.06%	0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,797,702.88	0.61%	0	\$0.00	NA 0
	MISSOURI CREDIT UNION	2	\$421,000.00	0.09%	0	\$0.00	NA 0
	MONSON SAVINGS BANK	1	\$233,600.00	0.05%	0	\$0.00	NA 0
	MORTGAGE ASSOCIATES, INC	1	\$305,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE CLEARING CORP	3	\$680,617.00	0.15%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$507,000.00	0.11%	0	\$0.00	NA 0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.09%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$189,600.00	0.04%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$202,200.00	0.04%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$284,561.19	0.06%	0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.07%	0	\$0.00	NA 0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA 0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$254,993.10	0.06%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$235,087.50	0.05%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,173.00	0.04%	0	\$0.00	NA 0
	NATIONWIDE BANK	2	\$744,000.00	0.16%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	3	\$901,900.00	0.2%	0	\$0.00	NA 0

	NEW AMERICAN MORTGAGE	1	\$188,509.31	0.04%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$343,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	\$980,000.00	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,279,200.00	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$209,700.00	0.05%	0	\$0.00	NA	0
	NOBLE HOME LOANS, INC	1	\$412,300.00	0.09%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	\$636,000.00	0.14%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,602,521.14	0.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	1	\$255,900.00	0.06%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$413,000.00	0.09%	0	\$0.00	NA	0
	NUVISION FCU	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,405,500.00	0.31%	0	\$0.00	NA	0
	OAK BANK	2	\$726,100.00	0.16%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$361,790.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$390,000.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC	2	\$812,500.00	0.18%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$851,500.00	0.19%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	OXFORD BANK	1	\$224,200.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$176,940.50	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$411,000.00	0.09%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	26	\$8,492,249.00	1.86%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,233,498.33	0.27%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$545,000.00	0.12%	0	\$0.00	NA	0
	PCM CREDIT UNION, A CREDIT UNION	1	\$232,100.00	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	14	\$3,951,164.12	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$243,520.71	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,249.78	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	\$318,450.00	0.07%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$485,450.00	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$9,788,655.00	2.15%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	3	\$892,788.00	0.2%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,479,940.00	0.32%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$414,606.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$387,500.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$3,288,888.60	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	11	\$3,638,650.00	0.8%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,900.00	0.06%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$219,500.00	0.05%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$385,628.73	0.08%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$299,626.58	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,054,245.01	0.45%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$188,500.00	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$471,000.00	0.1%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$1,127,000.00	0.25%	0	\$0.00	NA	0
		1	\$298,000.00	0.07%	0	\$0.00	NA	0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)							
RABOBANK, N.A	1	\$175,990.35	0.04%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$339,000.00	0.07%	0	\$0.00	NA	0
RANLIFE, INC	4	\$1,361,500.00	0.3%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$198,750.00	0.04%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	13	\$3,810,844.70	0.84%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$846,736.42	0.19%	0	\$0.00	NA	0
RED RIVER BANK	1	\$416,357.96	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$552,000.00	0.12%	0	\$0.00	NA	0
RENASANT BANK	2	\$368,500.00	0.08%	0	\$0.00	NA	0
RESCUE MORTGAGE, INC	1	\$408,000.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$686,000.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,650.00	0.05%	0	\$0.00	NA	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,600.00	0.2%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$206,626.71	0.05%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
ROCKY MOUNTAIN CREDIT UNION	1	\$294,500.00	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$475,000.00	0.1%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	25	\$7,928,406.00	1.74%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00	NA	0
S&T BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$520,200.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$1,008,690.93	0.22%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	3	\$745,492.07	0.16%	0	\$0.00	NA	0

	SALISBURY BANK AND TRUST COMPANY						
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,159,085.24	0.25%	0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$741,500.00	0.16%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$514,389.19	0.11%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,665,200.00	0.58%	0	\$0.00	NA 0
	SCIENT FEDERAL CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$360,500.00	0.08%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF OMAHA	1	\$392,000.00	0.09%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$624,000.00	0.14%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$273,000.00	0.06%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	9	\$2,279,154.00	0.5%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	61	\$19,632,716.56	4.3%	0	\$0.00	NA 0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$230,000.00	0.05%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$203,000.00	0.04%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$282,400.00	0.06%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$623,200.00	0.14%	0	\$0.00	NA 0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$337,851.75	0.07%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	2	\$532,000.00	0.12%	0	\$0.00	NA 0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$209,669.51	0.05%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	13	\$4,049,153.79	0.89%	0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$200,676.70	0.04%	0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$218,800.00	0.05%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$239,000.00	0.05%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	2	\$806,450.00	0.18%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$406,759.57	0.09%	0	\$0.00	NA 0

	STANFORD FCU	2	\$651,500.00	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$517,920.00	0.11%	0	\$0.00	NA	0
	STATE EMPLOYEES UNION OF MARYLAND, INC	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	STEARNS LENDING INC	108	\$33,260,043.05	7.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$4,482,230.85	0.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$386,000.00	0.08%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$199,692.07	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$352,078.08	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$1,063,760.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$471,520.00	0.1%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$598,737.00	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$814,000.00	0.18%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	5	\$1,456,000.00	0.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$501,750.00	0.11%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$446,886.88	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$175,300.00	0.04%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$715,000.00	0.16%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0
		3	\$1,147,000.00	0.25%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE LENDING COMPANY, INC	1	\$249,050.00	0.05%	0	\$0.00	NA 0
	THE MILFORD BANK	1	\$193,800.00	0.04%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$412,500.00	0.09%	0	\$0.00	NA 0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$289,800.00	0.06%	0	\$0.00	NA 0
	THE PARK BANK	2	\$726,400.00	0.16%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$181,201.53	0.04%	0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$284,800.00	0.06%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.08%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	TSB BANK	1	\$412,000.00	0.09%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,700.00	0.04%	0	\$0.00	NA 0
	UNION SAVINGS BANK	15	\$4,111,710.14	0.9%	0	\$0.00	NA 0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$416,000.00	0.09%	0	\$0.00	NA 0
	UNITED BANK & TRUST	6	\$1,705,800.00	0.37%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$211,886.40	0.05%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	33	\$10,365,497.00	2.27%	0	\$0.00	NA 0
	UNITY BANK	1	\$417,000.00	0.09%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	2	\$530,500.00	0.12%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	\$1,759,342.66	0.39%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$1,013,500.00	0.22%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	13	\$3,960,800.00	0.87%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,087,117.00	0.24%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.09%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,763,800.00	0.83%	0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,600.00	0.11%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	\$643,177.21	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$186,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,000.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$450,589.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$176,250.00	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	4	\$1,259,737.87	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$689,000.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$186,700.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$307,800.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	4	\$1,247,647.84	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$416,329.27	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$560,800.00	0.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$606,500.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,000.00	0.08%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$221,500.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$658,000.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	2	\$647,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>1,541</b>	<b>\$456,131,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPW0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$290,800.00	0.14%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$201,294.84	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$255,200.00	0.12%	0	\$0.00	NA	0
		9	\$2,760,000.00	1.35%	0	\$0.00	NA	0



	ACADEMY MORTGAGE CORPORATION						
	ACHIEVA CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$354,952.65	0.17%	0	\$0.00	NA 0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$214,700.00	0.1%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,856.00	0.2%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$480,626.90	0.23%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.18%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$644,940.00	0.31%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$580,000.00	0.28%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$260,100.00	0.13%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$888,000.00	0.43%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$255,000.00	0.12%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$260,000.00	0.13%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$333,000.00	0.16%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,086,000.00	0.53%	0	\$0.00	NA 0
	ASSOCIATED BANK	1	\$312,000.00	0.15%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,268,485.55	1.59%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.11%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$2,663,150.00	1.3%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$222,000.00	0.11%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,270,000.00	0.62%	0	\$0.00	NA 0

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$396,800.00	0.19%	0	\$0.00	NA	0
BANK OF O'FALLON	1	\$258,000.00	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$336,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$534,000.00	0.26%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$247,000.00	0.12%	0	\$0.00	NA	0
BANKERS' BANK	1	\$292,800.00	0.14%	0	\$0.00	NA	0
BANKNEWPORT	1	\$250,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$413,633.85	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$590,800.00	0.29%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$241,500.00	0.12%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$291,540.45	0.14%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	7	\$2,068,000.00	1.01%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$226,900.00	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$238,200.00	0.12%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$215,000.00	0.1%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,205,900.00	0.59%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$342,000.00	0.17%	0	\$0.00	NA	0
CASHCALL, INC	34	\$11,532,675.81	5.62%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK-STORM LAKE	1	\$404,000.00	0.2%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$178,500.00	0.09%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$621,127.00	0.3%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,483,250.00	0.72%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0
CITIMORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$283,500.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	1	\$416,500.00	0.2%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF PARK RAPIDS						
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,909,600.00	1.42%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$506,000.00	0.25%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	6	\$1,792,500.00	0.87%	0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$238,000.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK DELAWARE	1	\$345,000.00	0.17%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,655.34	0.11%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A	1	\$197,440.00	0.1%	0	\$0.00	NA 0
	CONNEXUS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$306,800.00	0.15%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$178,000.00	0.09%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	2	\$501,700.00	0.24%	0	\$0.00	NA 0
	CRBNA	1	\$280,000.00	0.14%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$640,000.00	0.31%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	1	\$176,800.00	0.09%	0	\$0.00	NA 0
	CUSTOMERS BANK	1	\$474,950.00	0.23%	0	\$0.00	NA 0
	DEERE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	2	\$402,829.33	0.2%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$602,900.00	0.29%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$239,000.00	0.12%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA 0
	EASTWOOD BANK	1	\$319,920.00	0.16%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$765,800.00	0.37%	0	\$0.00	NA 0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$206,500.00	0.1%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$212,000.00	0.1%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$198,720.00	0.1%	0	\$0.00	NA 0
		1	\$204,000.00	0.1%	0	\$0.00	NA 0

	EXCEL MORTGAGE SERVICING INC						
	EXCEL MORTGAGE SERVICING, INC	3	\$686,960.00	0.33%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$202,500.00	0.1%	0	\$0.00	NA 0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$639,000.00	0.31%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,640,000.00	0.8%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	3	\$823,200.00	0.4%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,010,076.43	0.49%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$818,000.00	0.4%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$403,000.00	0.2%	0	\$0.00	NA 0
	FIRST BANK PUERTO RICO	1	\$178,985.93	0.09%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$625,000.00	0.3%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$276,650.00	0.13%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	3	\$916,955.00	0.45%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	3	\$852,309.00	0.42%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK	1	\$225,600.00	0.11%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$330,467.60	0.16%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,000.00	0.29%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.12%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$713,766.03	0.35%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	7	\$1,806,300.00	0.88%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$393,000.00	0.19%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$234,400.00	0.11%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$184,850.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$337,200.00	0.16%	0	\$0.00	NA 0

	CORPORATION						
	FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.09%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$194,900.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$525,000.00	0.26%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$239,177.00	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK SHANNON-POLO	1	\$211,500.00	0.1%	0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,247,900.00	1.1%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$187,400.00	0.09%	0	\$0.00	NA 0
	FLORIDA CAPITAL	1	\$230,000.00	0.11%	0	\$0.00	NA 0
	FNB DURANGO	1	\$225,000.00	0.11%	0	\$0.00	NA 0
	FOUNTAIN CITY FUNDING, INC	1	\$176,900.00	0.09%	0	\$0.00	NA 0
	FREMONT BANK	11	\$4,260,446.69	2.08%	0	\$0.00	NA 0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,800.00	0.15%	0	\$0.00	NA 0
	FULTON BANK OF NEW JERSEY	1	\$216,000.00	0.11%	0	\$0.00	NA 0
	FULTON BANK, N.A	3	\$700,500.00	0.34%	0	\$0.00	NA 0
	GALENA STATE BANK AND TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.09%	0	\$0.00	NA 0
	GMFS LLC	2	\$436,500.00	0.21%	0	\$0.00	NA 0
	GOODFIELD STATE BANK	1	\$376,000.00	0.18%	0	\$0.00	NA 0
	GRAND RIVER BANK	1	\$344,000.00	0.17%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,482,750.00	0.72%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,900.00	0.11%	0	\$0.00	NA 0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	7	\$1,858,650.00	0.91%	0	\$0.00	NA 0
	HANTZ BANK	1	\$183,000.00	0.09%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$288,000.00	0.14%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$458,000.00	0.22%	0	\$0.00	NA 0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF	1	\$232,000.00	0.11%	0	\$0.00	NA 0

	IOWA						
	HILLS BANK AND TRUST COMPANY	1	\$204,800.00	0.1%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$421,450.00	0.21%	0	\$0.00	NA 0
	HOME LOANS TODAY	1	\$276,000.00	0.13%	0	\$0.00	NA 0
	HOME PLACE MORTGAGE LOANS INC	1	\$195,200.00	0.1%	0	\$0.00	NA 0
	HOOSAC BANK	1	\$211,346.19	0.1%	0	\$0.00	NA 0
	HORIZON BANK, N.A	2	\$547,035.79	0.27%	0	\$0.00	NA 0
	HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$203,200.00	0.1%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$473,439.92	0.23%	0	\$0.00	NA 0
	IDAHO ADVANTAGE CREDIT UNION	1	\$186,119.25	0.09%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$184,400.00	0.09%	0	\$0.00	NA 0
	ILLINI BANK	1	\$352,125.00	0.17%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$232,000.00	0.11%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$917,600.00	0.45%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$195,300.00	0.1%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	4	\$1,449,900.00	0.71%	0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$304,300.00	0.15%	0	\$0.00	NA 0
	JEANNE D'ARC CREDIT UNION	1	\$359,100.00	0.18%	0	\$0.00	NA 0
	JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.1%	0	\$0.00	NA 0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$353,600.00	0.17%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST COMPANY	1	\$401,000.00	0.2%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,488,000.00	2.68%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$611,735.00	0.3%	0	\$0.00	NA 0
	LEADER BANK, N.A	6	\$2,104,655.00	1.03%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,700.00	0.17%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$215,000.00	0.1%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	LONGVIEW STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA 0
	M/I FINANCIAL CORP	2	\$510,400.00	0.25%	0	\$0.00	NA 0
	MAGNA BANK	2	\$588,004.00	0.29%	0	\$0.00	NA 0
	MAIN STREET BANK	1	\$355,000.00	0.17%	0	\$0.00	NA 0

MAVERICK FUNDING CORP	1	\$352,100.00	0.17%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$289,000.00	0.14%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$368,000.00	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$309,207.73	0.15%	0	\$0.00	NA	0
MERIDIAN BANK	3	\$691,337.06	0.34%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$269,400.00	0.13%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$457,280.06	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$194,500.00	0.09%	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$817,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$405,000.00	0.2%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$269,300.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$393,130.33	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$389,600.00	0.19%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$410,200.00	0.2%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$668,800.00	0.33%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$234,350.00	0.11%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$226,827.56	0.11%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$315,978.81	0.15%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,151,000.00	0.56%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$205,000.00	0.1%	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$901,000.00	0.44%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX	1	\$190,000.00	0.09%	0	\$0.00	NA	0

	STREET, PORTLAND, OR 97220						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,000.00	0.13%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$242,000.00	0.12%	0	\$0.00	NA 0
	PAPER CITY SAVINGS ASSOCIATION	2	\$538,766.90	0.26%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$275,000.00	0.13%	0	\$0.00	NA 0
	PARK BANK	1	\$268,600.00	0.13%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	8	\$2,802,764.00	1.37%	0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$217,500.00	0.11%	0	\$0.00	NA 0
	PATELCO CREDIT UNION	2	\$589,700.00	0.29%	0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00	NA 0
	PENTAGON FEDERAL C. U	1	\$441,273.47	0.22%	0	\$0.00	NA 0
	PEOPLE'S CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,407,804.41	2.64%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$244,500.00	0.12%	0	\$0.00	NA 0
	PIONEER BANK & TRUST, A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$639,000.00	0.31%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$352,000.00	0.17%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	7	\$1,785,500.00	0.87%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$193,900.00	0.09%	0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$381,700.00	0.19%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$524,000.00	0.26%	0	\$0.00	NA 0
	PREMIER AMERICA CREDIT UNION	1	\$244,350.00	0.12%	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	5	\$1,881,000.00	0.92%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$289,900.00	0.14%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$285,000.00	0.14%	0	\$0.00	NA 0
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.2%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,415,000.00	0.69%	0	\$0.00	NA 0



REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$692,000.00	0.34%	0	\$0.00	NA	0
RED RIVER BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$217,401.50	0.11%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$271,026.55	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	2	\$760,994.00	0.37%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.19%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$249,677.42	0.12%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$178,700.00	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	16	\$5,096,400.00	2.48%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$431,000.00	0.21%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.14%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$214,661.63	0.1%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,100.00	0.12%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,335,623.00	1.14%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$222,134.27	0.11%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$367,231.00	0.18%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$250,200.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,618,757.26	3.23%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$756,150.00	0.37%	0	\$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	2	\$440,732.86	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$615,000.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$470,000.00	0.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	34	\$11,912,602.68	5.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,157,579.01	1.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$613,470.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$797,752.00	0.39%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$591,088.51	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$655,500.00	0.32%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$225,628.51	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,324,500.00	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$537,965.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$221,600.00	0.11%	0	\$0.00	NA	0
	UNION SAVINGS BANK	12	\$2,995,797.65	1.46%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$329,600.00	0.16%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	\$221,500.00	0.11%	0	\$0.00	NA	0
	UNITED REPUBLIC BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,415,250.00	1.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$279,200.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,630,000.00	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$179,910.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$565,200.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,389,000.00	0.68%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$568,100.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$412,000.00	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$236,299.08	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$796,530.40	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$276,100.00	0.13%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,710.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$422,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	1	\$233,600.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>697</b>	<b>\$205,120,144.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPX8	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$263,593.52	0.16%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$367,433.40	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,126,635.36	1.92%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$191,250.00	0.12%	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$232,200.00	0.14%	0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$9,669,220.40	5.95%	0	\$0.00	NA	0
	FIRST PLACE BANK	290	\$82,728,704.25	50.92%	0	\$0.00	NA	0

	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$252,785.19	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$283,622.18	0.17%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$199,405.00	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$264,391.75	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	55	\$23,078,563.81	14.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	125	\$40,732,891.69	25.07%	0	\$0.00	NA	0
	RPM MORTGAGE. INC	1	\$239,200.00	0.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$193,500.00	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$162,470,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GPY6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$265,600.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,896,995.00	1.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$437,320.00	0.17%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$412,000.00	0.16%	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$215,367.43	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$436,750.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$429,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$567,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,400.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,723.01	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$501,515.27	0.2%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,014,300.00	0.41%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$353,600.00	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$219,920.00	0.09%	0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$1,036,100.00	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,098,700.00	1.24%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,376,550.00	0.55%	0	\$0.00	NA	0
BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
BANK MIDWEST	1	\$278,400.00	0.11%	0	\$0.00	NA	0
BANK MUTUAL	2	\$737,959.09	0.3%	0	\$0.00	NA	0
BANK OF CANTON	1	\$329,000.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$417,000.00	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$1,043,500.00	0.42%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,378,330.00	0.95%	0	\$0.00	NA	0
BANKNEWPORT	4	\$1,095,500.00	0.44%	0	\$0.00	NA	0
BANNER BANK	1	\$221,700.00	0.09%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$593,031.62	0.24%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,626,200.00	0.65%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$419,000.00	0.17%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$762,950.00	0.31%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	3	\$973,000.00	0.39%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$863,100.00	0.35%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$372,400.00	0.15%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$797,000.00	0.32%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$722,000.00	0.29%	0	\$0.00	NA	0
CASHCALL, INC	48	\$16,522,800.00	6.61%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
CCS LOANS, INC	1	\$348,500.00	0.14%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$240,400.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$271,200.00	0.11%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$545,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,746,500.00	0.7%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$187,697.61	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$212,797.91	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,977,500.00	1.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,919,800.00	0.77%	0	\$0.00	NA	0
	COASTHILL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$959,295.01	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,491,750.00	1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$343,200.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COOK AREA CREDIT UNION	1	\$260,100.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$186,506.01	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$313,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$189,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$601,500.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC - DBA HAWAII'S MORTGAGE WIZARD, AN OHIO CORPORATION	1	\$395,104.01	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$411,950.00	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA	0
		1	\$287,000.00	0.11%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DAY AIR CREDIT UNION INC	1	\$192,950.00	0.08%	0	\$0.00	NA 0
	DENVER COMMUNITY CREDIT UNION	1	\$320,800.00	0.13%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	7	\$1,608,950.00	0.64%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA 0
	ENTERPRISE BANK & TRUST	1	\$259,590.81	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	3	\$830,700.00	0.33%	0	\$0.00	NA 0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,600.00	0.14%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,500.00	0.07%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$415,000.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$212,000.00	0.08%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$301,750.00	0.12%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	2	\$536,000.00	0.21%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,383,229.00	0.55%	0	\$0.00	NA 0
	FARMERS STATE BANK OF HARTLAND	1	\$244,800.00	0.1%	0	\$0.00	NA 0
	FARMINGTON BANK	1	\$405,000.00	0.16%	0	\$0.00	NA 0
	FARMINGTON FINANCIAL GROUP	1	\$299,558.04	0.12%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$245,334.00	0.1%	0	\$0.00	NA 0
	FIDELITY BANK - ALPHARETTA	1	\$252,000.00	0.1%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,932,112.79	0.77%	0	\$0.00	NA 0
		1	\$267,768.61	0.11%	0	\$0.00	NA 0

	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FINANCIAL PARTNERS CREDIT UNION	1	\$329,400.00	0.13%	0	\$0.00	NA 0
	FIRST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0
	FIRST BANK & TRUST	1	\$284,000.00	0.11%	0	\$0.00	NA 0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,377,000.00	0.95%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$434,000.00	0.17%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,126,800.00	0.45%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST CO	2	\$451,772.29	0.18%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$297,286.00	0.12%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$309,000.00	0.12%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	3	\$1,423,085.82	0.57%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,064,156.00	0.43%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$229,620.00	0.09%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$191,920.00	0.08%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	2	\$555,600.00	0.22%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK IN PAXTON	1	\$192,094.05	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DENNISON	1	\$182,308.69	0.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$189,000.00	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$385,000.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$244,600.00	0.1%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$298,950.00	0.12%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A	1	\$345,000.00	0.14%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$214,626.38	0.09%	0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,600.00	0.07%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$214,400.00	0.09%	0	\$0.00	NA 0



FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$953,250.00	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,278.59	0.11%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	1	\$175,500.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$332,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	9	\$3,081,454.26	1.23%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$1,177,260.00	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
GMFS LLC	1	\$259,500.00	0.1%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
GRAND BANK NA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$638,580.00	0.26%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,999,500.00	0.8%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$319,485.29	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	4	\$938,640.00	0.38%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,787,000.00	0.71%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$827,000.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$196,550.00	0.08%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$215,256.09	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$196,800.00	0.08%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$397,600.00	0.16%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$272,600.00	0.11%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$410,000.00	0.16%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0
HORICON BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$202,450.00	0.08%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC	6	\$1,820,719.00	0.73%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$1,016,500.00	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,900.00	0.1%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$310,250.00	0.12%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$811,400.00	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$680,400.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$206,600.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,269,800.00	2.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A	10	\$3,352,900.00	1.34%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,600.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$213,150.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$297,022.00	0.12%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$776,802.13	0.31%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$390,165.19	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	2	\$443,000.00	0.18%	0	\$0.00	NA	0
	MAGNA BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0

MARINE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
MASSMUTUAL FEDERAL CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$365,800.00	0.15%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
MERIDIAN BANK	4	\$1,456,830.00	0.58%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0
METRO BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$199,692.07	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$281,600.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$938,640.03	0.38%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
MONRO BANK AND TRUST	1	\$253,181.77	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$193,500.00	0.08%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$294,162.00	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$653,550.00	0.26%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$185,200.00	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$204,800.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$233,248.16	0.09%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$245,500.00	0.1%	0	\$0.00	NA	0
NEW ERA BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0
NORTH BROOKFIELD SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$264,000.00	0.11%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,924,458.78	1.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$285,754.95	0.11%	0	\$0.00	NA	0
NUVISION FCU	2	\$747,000.00	0.3%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	5	\$1,553,920.00	0.62%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$596,500.00	0.24%	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$992,750.00	0.4%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$301,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$722,000.00	0.29%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,400.00	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	5	\$1,524,600.00	0.61%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$710,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$3,251,700.00	1.3%	0	\$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$655,000.00	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,702,275.00	3.48%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$626,134.00	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$1,618,564.92	0.65%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	3	\$625,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$574,218.00	0.23%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,367,200.00	0.55%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$506,000.00	0.2%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$493,000.00	0.2%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$362,600.00	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,799,084.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,704,100.00	0.68%	0	\$0.00	NA	0

RENASANT BANK	2	\$596,600.00	0.24%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA	0
RICHLAND STATE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$498,700.00	0.2%	0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$214,560.00	0.09%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORP	1	\$331,500.00	0.13%	0	\$0.00	NA	0
RMK FINANCIAL CORP	2	\$424,000.00	0.17%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$230,502.31	0.09%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$200,790.00	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	16	\$5,441,950.00	2.18%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$607,200.00	0.24%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$245,250.00	0.1%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$307,504.44	0.12%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$214,000.00	0.09%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,900,931.64	0.76%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$902,433.44	0.36%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,235,300.00	0.49%	0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$304,530.39	0.12%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$200,000.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC	5	\$1,585,056.10	0.63%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$706,000.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,978,402.76	3.19%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$265,500.00	0.11%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$272,500.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$208,400.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	7	\$2,115,000.00	0.85%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$178,609.32	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	43	\$14,081,826.23	5.63%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$458,612.17	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,372,432.36	1.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$309,499.74	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$279,587.51	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$835,480.00	0.33%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$494,480.00	0.2%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$1,022,708.40	0.41%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$811,550.00	0.32%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	\$216,750.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	3	\$587,250.00	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRUSTONE	1	\$275,944.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,097,500.00	0.44%	0	\$0.00	NA	0

	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$1,193,522.65	0.48%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,856,458.00	1.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$723,126.83	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,094,054.45	0.44%	0	\$0.00	NA	0
	VALLEY BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,354,213.22	0.94%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$610,200.00	0.24%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$3,126,597.00	1.25%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	3	\$671,822.52	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,289,150.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$197,400.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	\$535,154.38	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$689,000.00	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$342,500.00	0.14%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$238,658.00	0.1%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$242,600.58	0.1%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$195,350.00	0.06%	0	\$0.00	NA	0

Total			839	\$249,947,299.12	100%	0	\$0.00		0
31417GPZ3	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$187,500.00	0.04%	0	\$0.00	NA	0	
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$667,000.00	0.13%	0	\$0.00	NA	0	
	1ST MORTGAGES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING & LOAN	2	\$551,000.00	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$195,000.00	0.04%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	1	\$341,396.31	0.07%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$1,140,800.00	0.23%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,773,771.00	0.35%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	
	ADVANCED FUNDING HOME MORTGAGE LOANS	1	\$359,200.00	0.07%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC	8	\$2,577,000.00	0.51%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,213.54	0.04%	0	\$0.00	NA	0	
	ALLIANT BANK	2	\$530,520.70	0.11%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	3	\$566,300.00	0.11%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	2	\$391,500.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$500,893.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,080.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$264,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$447,096.06	0.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,852,950.00	0.37%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B	3	\$878,700.00	0.17%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,400.00	0.04%	0	\$0.00	NA	0	
	AMERIFUND INCORPORATED	1	\$323,000.00	0.06%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$258,000.00	0.05%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	12	\$3,195,900.00	0.64%	0	\$0.00	NA	0	
		1	\$179,500.00	0.04%	0	\$0.00	NA	0	



	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION						
	ARIZONA BANK AND TRUST	2	\$794,400.00	0.16%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$237,300.00	0.05%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,600.00	0.04%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$226,400.00	0.05%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,347,180.72	1.06%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$304,519.99	0.06%	0	\$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$234,000.00	0.05%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$199,920.00	0.04%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,449.00	0.07%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$248,600.00	0.05%	0	\$0.00	NA 0
	AUBURN BANK	1	\$192,700.00	0.04%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$388,000.00	0.08%	0	\$0.00	NA 0
	BADGER BANK	1	\$260,750.00	0.05%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	15	\$4,348,601.00	0.87%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA 0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$595,000.00	0.12%	0	\$0.00	NA 0
	BANK MUTUAL	3	\$730,834.26	0.15%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$238,500.00	0.05%	0	\$0.00	NA 0
	BANK OF DONIPHAN	1	\$188,600.00	0.04%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$620,000.00	0.12%	0	\$0.00	NA 0
	BANK OF HAWAII	11	\$4,303,000.00	0.86%	0	\$0.00	NA 0
	BANK OF LANCASTER	1	\$350,000.00	0.07%	0	\$0.00	NA 0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$208,000.00	0.04%	0	\$0.00	NA 0
	BANK OF STANLY	1	\$219,200.00	0.04%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	45	\$13,931,270.35	2.77%	0	\$0.00	NA 0
	BANK OF WESTON	1	\$224,000.00	0.04%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A	1	\$180,000.00	0.04%	0	\$0.00	NA 0

BANKERS TRUST COMPANY	4	\$1,089,778.97	0.22%	0	\$0.00	NA	0
BANKERS' BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
BANKNEWPORT	1	\$249,000.00	0.05%	0	\$0.00	NA	0
BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$1,335,980.00	0.27%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$1,011,000.00	0.2%	0	\$0.00	NA	0
BAYCOAST BANK	2	\$421,398.46	0.08%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	5	\$1,575,400.00	0.31%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0
BENCHMARK FEDERAL CREDIT UNION	1	\$190,200.20	0.04%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$202,666.32	0.04%	0	\$0.00	NA	0
BETTER BANKS	1	\$178,082.41	0.04%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$408,000.00	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	3	\$876,000.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,365,330.84	0.27%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	2	\$658,350.00	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$405,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,335,994.00	0.66%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	4	\$1,052,500.00	0.21%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,367,500.00	0.27%	0	\$0.00	NA	0
CASHCALL, INC	56	\$20,124,675.21	4.01%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$311,500.00	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0
CENTRAL ONE FCU	2	\$424,630.48	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$660,150.00	0.13%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$196,000.00	0.04%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$190,300.33	0.04%	0	\$0.00	NA	0
CENTRIC FEDERAL CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$604,000.00	0.12%	0	\$0.00	NA	0
CHARTER BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0
CHARTER BANK EAU CLAIRE	1	\$221,600.00	0.04%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	5	\$1,655,800.00	0.33%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$823,187.26	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$615,992.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	\$6,286,520.00	1.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,311,956.96	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$958,521.90	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	35	\$11,503,619.00	2.29%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$253,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,213.98	0.05%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$401,250.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$425,400.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$299,527.87	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,725.88	0.04%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$580,124.93	0.12%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	\$361,008.13	0.07%	0	\$0.00	NA	0
		1	\$294,000.00	0.06%	0	\$0.00	NA	0

	DARIEN ROWAYTON BANK (POST)						
	DEAN COOPERATIVE BANK	1	\$356,000.00	0.07%	0	\$0.00	NA 0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$611,000.00	0.12%	0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	2	\$508,551.77	0.1%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$456,900.00	0.09%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,447.00	0.06%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,536.92	0.12%	0	\$0.00	NA 0
	DIME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$329,490.00	0.07%	0	\$0.00	NA 0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$396,000.00	0.08%	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST	2	\$428,950.00	0.09%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA 0
	E-CENTRAL CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$763,000.00	0.15%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$205,600.00	0.04%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	8	\$2,224,400.00	0.44%	0	\$0.00	NA 0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$374,975.00	0.07%	0	\$0.00	NA 0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$597,360.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$256,400.00	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,000.00	0.08%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$244,100.00	0.05%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$833,000.00	0.17%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$220,000.00	0.04%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC	5	\$1,840,800.00	0.37%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$232,000.00	0.05%	0	\$0.00	NA 0

F&A FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,668,832.00	0.73%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$427,000.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,191,677.00	0.24%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,810,073.58	0.56%	0	\$0.00	NA	0
FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	\$290,744.00	0.06%	0	\$0.00	NA	0
FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$1,158,820.00	0.23%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$254,624.34	0.05%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$188,700.00	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,512,250.00	0.3%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$204,000.00	0.04%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.07%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	22	\$7,647,700.00	1.52%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$249,151.50	0.05%	0	\$0.00	NA	0
FIRST CENTURY BANKL	1	\$193,000.00	0.04%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,702,620.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$412,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO	3	\$854,226.81	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$232,900.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$576,700.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$235,900.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	\$194,400.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,075.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$471,680.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$484,094.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$251,175.33	0.05%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$440,000.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$3,032,864.00	0.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,608,200.00	0.72%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,400.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$552,000.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	5	\$1,287,931.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,194.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$184,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$643,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$193,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$262,200.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$220,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$332,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$240,400.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$382,975.00	0.08%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$175,729.02	0.03%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	\$316,000.00	0.06%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$240,000.00	0.05%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$203,150.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$192,436.37	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES	2	\$573,822.42	0.11%	0	\$0.00	NA	0
FIRST STATE BANK SHANNON-POLO	1	\$217,600.00	0.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,046,050.00	0.81%	0	\$0.00	NA	0
FIRST TRUST BANK OF ILLINOIS	1	\$227,500.00	0.05%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	2	\$635,320.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	2	\$657,368.00	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	10	\$3,183,461.26	0.63%	0	\$0.00	NA	0
FNB BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$278,000.00	0.06%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	2	\$406,120.00	0.08%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	19	\$5,949,563.83	1.18%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$341,100.00	0.07%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,395,870.00	0.28%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$197,300.00	0.04%	0	\$0.00	NA	0
GEO CORP INC	3	\$1,037,250.00	0.21%	0	\$0.00	NA	0
GEO CORP, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$774,010.17	0.15%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$287,200.00	0.06%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$239,750.00	0.05%	0	\$0.00	NA	0
GMFS LLC	1	\$188,250.00	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$337,385.69	0.07%	0	\$0.00	NA	0
GRAND BANK NA	2	\$537,000.00	0.11%	0	\$0.00	NA	0
GREAT MIDWEST	1	\$195,400.00	0.04%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$281,300.00	0.06%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$1,508,000.00	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,700.00	0.04%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	11	\$3,721,200.00	0.74%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$1,142,946.43	0.23%	0	\$0.00	NA	0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$316,000.00	0.06%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	2	\$465,700.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$331,500.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$263,500.00	0.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$661,100.00	0.13%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	HANTZ BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$695,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$238,737.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$467,130.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	8	\$2,084,299.06	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	\$237,500.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$411,379.46	0.08%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$284,551.47	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$316,500.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$349,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$413,115.90	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$800,000.00	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$2,225,386.18	0.44%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$179,048.00	0.04%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$189,414.03	0.04%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,327,900.00	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$235,107.46	0.05%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$218,309.08	0.04%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	5	\$1,486,500.00	0.3%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$186,900.00	0.04%	0	\$0.00	NA	0
		1	\$288,200.00	0.06%	0	\$0.00	NA	0



	JOHNSON MORTGAGE COMPANY LLC						
	KELLEY MORTGAGE, LLC	1	\$175,000.00	0.03%	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	\$422,000.00	0.08%	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$398,000.00	0.08%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$771,325.00	0.15%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$194,500.00	0.04%	0	\$0.00	NA
	LAKELAND BANK	1	\$515,000.00	0.1%	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	\$11,802,650.00	2.35%	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$650,000.00	0.13%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$255,700.00	0.05%	0	\$0.00	NA
	LEADER BANK, N.A	13	\$4,431,750.00	0.88%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$777,000.00	0.15%	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,818,000.00	0.36%	0	\$0.00	NA
	LENDERLIVE NETWORK, INC	1	\$237,625.44	0.05%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,169,400.00	0.43%	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$187,000.00	0.04%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$234,300.00	0.05%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$677,303.07	0.13%	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$451,300.00	0.09%	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	17	\$5,099,711.63	1.02%	0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	2	\$470,000.00	0.09%	0	\$0.00	NA
	MAGNA BANK	1	\$393,114.00	0.08%	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA
	MARINE BANK	1	\$240,505.00	0.05%	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,150.00	0.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	3	\$801,950.00	0.16%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.06%	0	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,094,234.19	0.22%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$392,500.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$348,000.00	0.07%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$386,000.00	0.08%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$187,750.00	0.04%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$210,700.00	0.04%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
MIDCOUNTRY BANK	2	\$467,063.79	0.09%	0	\$0.00	NA	0
MIDTOWN MORTGAGE, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$532,000.00	0.11%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,672.95	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
MLD MORTGAGE, INC	3	\$1,623,500.00	0.32%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$193,600.00	0.04%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$188,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$399,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$196,600.00	0.04%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$256,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$560,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,000.00	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,232,500.00	0.25%	0	\$0.00	NA	0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	3	\$1,076,400.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$695,300.00	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$202,000.00	0.04%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$553,800.00	0.11%	0	\$0.00	NA	0
NCB, FSB	2	\$496,400.00	0.1%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$328,000.00	0.07%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0

	NORTH VALLEY BANK	1	\$196,114.00	0.04%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,603,406.45	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO	2	\$570,500.00	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$417,400.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	NUVISION FCU	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,492,000.00	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$382,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC	4	\$1,999,500.00	0.4%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	6	\$1,807,500.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$348,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,243.48	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,750.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$666,000.00	0.13%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	25	\$9,689,500.00	1.93%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$529,600.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$2,484,911.55	0.49%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$365,900.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	78	\$22,837,315.65	4.55%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	6	\$1,649,537.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	\$16,782,137.87	3.34%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$443,500.00	0.09%	0	\$0.00	NA	0
PINNACLE MORTGAGE, I	1	\$508,000.00	0.1%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	4	\$1,112,900.00	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	2	\$401,000.00	0.08%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	10	\$2,927,500.00	0.58%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.07%	0	\$0.00	NA	0
POLONIA BANK	1	\$186,300.00	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$365,000.00	0.07%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.04%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$334,461.17	0.07%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$348,000.00	0.07%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$276,750.00	0.06%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	16	\$5,196,616.25	1.03%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
PSECU	1	\$203,400.00	0.04%	0	\$0.00	NA	0
PULASKI BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0
PUTNAM BANK	4	\$791,425.00	0.16%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$516,000.00	0.1%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$383,500.00	0.08%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$210,000.00	0.04%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$419,100.00	0.08%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	4	\$1,362,000.00	0.27%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC	17	\$5,048,236.00	1.01%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,469,490.92	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$936,230.00	0.19%	0	\$0.00	NA	0
	RESMAC, INC	1	\$372,871.64	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$288,700.00	0.06%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$540,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,918,320.61	1.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-142859)	1	\$233,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC	2	\$633,000.00	0.13%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$546,115.00	0.11%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$249,500.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,666,956.47	0.33%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$544,000.00	0.11%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$265,310.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,918.99	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,500.00	0.05%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$427,750.00	0.09%	0	\$0.00	NA	0
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,931,846.35	0.38%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	6	\$1,915,599.00	0.38%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	47	\$15,492,665.07	3.08%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$231,626.84	0.05%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$385,982.46	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$881,450.00	0.18%	0	\$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTG	1	\$467,279.43	0.09%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	\$936,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$177,750.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	5	\$1,469,210.42	0.29%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$426,690.00	0.08%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$190,320.00	0.04%	0	\$0.00	NA	0
	ST PAUL FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$624,650.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$689,400.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$183,117.62	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$410,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$563,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC	81	\$26,151,906.82	5.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,834,854.30	0.76%	0	\$0.00	NA	0
		1	\$375,000.00	0.07%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA						
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,000.00	0.08%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	6	\$1,309,625.00	0.26%	0	\$0.00	NA 0
	SUMMIT FUNDING ADVISORS LLC	2	\$427,195.00	0.09%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,795.33	0.06%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	4	\$1,333,099.00	0.27%	0	\$0.00	NA 0
	T. J. FINANCIAL, INC	1	\$240,000.00	0.05%	0	\$0.00	NA 0
	TALMER BANK AND TRUST	4	\$1,012,920.00	0.2%	0	\$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$360,858.92	0.07%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	3	\$804,600.00	0.16%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,400.00	0.04%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	2	\$765,000.00	0.15%	0	\$0.00	NA 0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$234,500.00	0.05%	0	\$0.00	NA 0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,600.00	0.04%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF CARMi	1	\$276,000.00	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$318,750.00	0.06%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	THE MILFORD BANK	2	\$492,000.00	0.1%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$304,160.00	0.06%	0	\$0.00	NA 0
	THE NATIONAL BANK	1	\$416,250.00	0.08%	0	\$0.00	NA 0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$507,585.12	0.1%	0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$551,200.00	0.11%	0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$621,160.00	0.12%	0	\$0.00	NA 0
	THE PARK BANK	1	\$243,750.00	0.05%	0	\$0.00	NA 0
	THINK MUTUAL BANK	2	\$541,500.00	0.11%	0	\$0.00	NA 0
	TOMAH AREA CREDIT UNION	1	\$294,400.00	0.06%	0	\$0.00	NA 0
	TORRANCE COMMUNITY	1	\$295,000.00	0.06%	0	\$0.00	NA 0

	FEDERAL CREDIT UNION						
	TOTAL MORTGAGE SERVICES, LLC	1	\$340,000.00	0.07%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$558,700.00	0.11%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$217,500.00	0.04%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$403,000.00	0.08%	0	\$0.00	NA 0
	TRUSTONE	1	\$247,500.00	0.05%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL	1	\$175,500.00	0.03%	0	\$0.00	NA 0
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	U.S. HOME CAPITAL, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,347,750.00	0.27%	0	\$0.00	NA 0
	UNION SAVINGS BANK	9	\$2,319,127.38	0.46%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,804.66	0.04%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$357,900.00	0.07%	0	\$0.00	NA 0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$374,250.00	0.07%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	23	\$6,843,656.00	1.36%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.05%	0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$207,480.06	0.04%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,400.00	0.05%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,181,169.75	0.24%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,532,334.92	0.31%	0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$734,800.00	0.15%	0	\$0.00	NA 0
	VALLEY BANK	2	\$395,207.72	0.08%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	21	\$6,125,743.97	1.22%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$333,996.00	0.07%	0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA	1	\$358,865.23	0.07%	0	\$0.00	NA 0
	VENTURE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$203,500.00	0.04%	0	\$0.00	NA 0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$185,000.00	0.04%	0	\$0.00	NA 0



	UNITED STATES OF AMERICA						
	VYSTAR CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,143,265.00	0.83%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,284,750.00	0.26%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$580,300.00	0.12%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	10	\$2,963,521.25	0.59%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA 0
	WESLEND FINANCIAL CORP	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	WEST COMMUNITY CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$181,000.00	0.04%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$374,427.71	0.07%	0	\$0.00	NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$219,646.14	0.04%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$793,600.00	0.16%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,482.00	0.07%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$248,000.00	0.05%	0	\$0.00	NA 0
	YOUR COMMUNITY BANK	1	\$236,000.00	0.05%	0	\$0.00	NA 0
	Unavailable	3	\$563,921.83	0.03%	0	\$0.00	NA 0
<b>Total</b>		<b>1,682</b>	<b>\$502,204,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQA7	ABACUS FEDERAL SAVINGS BANK	1	\$296,737.24	0.29%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORP	3	\$993,137.99	0.96%	0	\$0.00	NA 0
	AFFILIATED FUNDING CORPORATION	4	\$1,708,190.57	1.66%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	1	\$230,517.48	0.22%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$564,608.74	0.55%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$333,829.11	0.32%	0	\$0.00	NA 0
		1	\$229,683.16	0.22%	0	\$0.00	NA 0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	BARKSDALE FEDERAL CREDIT UNION	2	\$574,551.42	0.56%	0	\$0.00	NA 0
	BLUE HILLS BANK	4	\$1,093,807.52	1.06%	0	\$0.00	NA 0
	CALIBER FUNDING LLC	1	\$230,877.37	0.22%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE LENDING	1	\$406,221.19	0.39%	0	\$0.00	NA 0
	CASHCALL, INC	6	\$1,809,655.29	1.75%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$176,127.43	0.17%	0	\$0.00	NA 0
	CITIBANK,N.A	1	\$569,225.51	0.55%	0	\$0.00	NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$179,129.00	0.17%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$763,364.45	0.74%	0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$217,607.31	0.21%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$345,418.14	0.33%	0	\$0.00	NA 0
	FARMINGTON BANK	4	\$797,249.30	0.77%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$577,771.72	0.56%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$973,717.12	0.94%	0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$245,723.71	0.24%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	124	\$43,400,502.28	42.08%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$193,579.02	0.19%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$576,442.45	0.56%	0	\$0.00	NA 0
	GESA CREDIT UNION	2	\$453,848.12	0.44%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$573,004.11	0.56%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$178,824.26	0.17%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	29	\$7,620,088.43	7.39%	0	\$0.00	NA 0
	GUILFORD SAVINGS BANK	3	\$694,697.55	0.67%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$189,758.76	0.18%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$700,649.40	0.68%	0	\$0.00	NA 0
	JMAC LENDING, INCORPORATED	1	\$576,564.66	0.56%	0	\$0.00	NA 0
	LEOMINSTER CREDIT UNION	4	\$1,284,609.48	1.25%	0	\$0.00	NA 0
	LIBERTY BANK FOR SAVINGS	1	\$185,320.80	0.18%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	3	\$714,280.46	0.69%	0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$437,324.34	0.42%	0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$251,802.00	0.24%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$401,424.00	0.39%	0	\$0.00	NA 0
	NCB, FSB	1	\$398,064.43	0.39%	0	\$0.00	NA 0

	NEIGHBORHOOD FINANCE CORPORATION	1	\$173,553.93	0.17%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$180,999.38	0.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$238,887.93	0.23%	0	\$0.00	NA	0
	OCMBC INC	1	\$196,046.72	0.19%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$180,401.42	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$2,129,312.00	2.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$518,533.01	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$542,384.42	0.53%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$259,842.75	0.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,755.07	0.35%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$275,218.97	0.27%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$250,046.61	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$414,356.95	0.4%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$463,644.15	0.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	3	\$755,512.38	0.73%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$935,329.85	0.91%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$481,049.03	0.47%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$235,355.58	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	1	\$462,892.34	0.45%	0	\$0.00	NA	0
	SPURS CAPITAL	1	\$288,209.08	0.28%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$979,403.67	0.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$877,321.63	0.85%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,412.79	0.18%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$380,290.93	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$188,522.23	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,442,062.27	1.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$187,405.30	0.18%	0	\$0.00	NA	0
	Unavailable	71	\$17,402,344.51	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$103,128,030.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417QB5	3 RIVERS FEDERAL CU	4	\$884,413.81	1.01%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP	1	\$467,552.69	0.53%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP	1	\$377,398.64	0.43%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$235,501.50	0.27%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	\$671,370.70	0.76%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$512,944.56	0.58%	0	\$0.00	NA	0
	AFFILIATED FUNDING CORPORATION	4	\$1,024,203.86	1.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$828,984.05	0.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$222,188.34	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$427,006.83	0.49%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$358,295.36	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$295,527.98	0.34%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$550,149.83	0.63%	0	\$0.00	NA	0
	CASHCALL, INC	7	\$2,598,208.48	2.96%	0	\$0.00	NA	0
	CLAIFORNIA MORTGAGE LENDING	1	\$469,205.09	0.53%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$313,707.49	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,145,932.23	1.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,048.16	0.24%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$1,000,731.94	1.14%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,582.90	0.21%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$347,661.34	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO	1	\$250,132.59	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$383,190.86	0.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	112	\$41,899,532.96	47.72%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$192,583.76	0.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$522,514.04	0.6%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$2,856,257.82	3.25%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$206,684.88	0.24%	0	\$0.00	NA	0
	GUILFORD SAVINGS BANK	1	\$210,731.08	0.24%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	1	\$213,694.28	0.24%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$188,759.73	0.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$205,172.30	0.23%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$341,500.78	0.39%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$190,299.76	0.22%	0	\$0.00	NA	0
	MECHANICS SAVING BANK	1	\$190,984.75	0.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$630,057.72	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	\$191,136.02	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,663,978.65	1.9%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	\$289,688.84	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$377,554.09	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$587,231.93	0.67%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$414,247.11	0.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$223,049.48	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$267,996.38	0.31%	0	\$0.00	NA	0
	PS BANK	1	\$174,134.71	0.2%	0	\$0.00	NA	0
	PSECU	1	\$253,172.47	0.29%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,221.38	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,032.22	0.23%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$415,025.45	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC	3	\$918,080.20	1.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$219,824.68	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$223,735.20	0.25%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$237,426.43	0.27%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$551,685.92	0.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,937.62	0.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,282,710.81	1.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$322,360.15	0.37%	0	\$0.00	NA	0

	BANK AND TRUST CO., N.A							
	WR STARKEY MORTGAGE, LLP	1	\$408,401.37	0.47%	0	\$0.00	NA	0
	Unavailable	56	\$16,480,204.03	18.74%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$87,798,548.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQC3	ACCESS NATIONAL MORTGAGE	50	\$15,167,243.22	5.04%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$186,600.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC	2	\$524,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	67	\$22,960,644.26	7.64%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,277,650.00	0.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	72	\$18,605,066.15	6.19%	0	\$0.00	NA	0
	BANK OF COLORADO	3	\$863,200.00	0.29%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$758,060.00	0.25%	0	\$0.00	NA	0
	BANK OF COMMERCE A CORPORATION	1	\$335,250.00	0.11%	0	\$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	\$180,232.98	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$678,500.00	0.23%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$416,371.93	0.14%	0	\$0.00	NA	0
	BAY EQUITY	2	\$404,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	20	\$6,220,651.10	2.07%	0	\$0.00	NA	0
	BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$401,367.34	0.13%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	3	\$636,000.00	0.21%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$308,723.93	0.1%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	\$725,343.73	0.24%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	8	\$2,843,945.37	0.95%	0	\$0.00	NA	0

	NETWORK						
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,500.00	0.09%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,085.87	0.1%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$838,985.05	0.28%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$252,750.00	0.08%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$182,500.00	0.06%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,543.20	0.09%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	\$13,295,135.99	4.42%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$608,809.61	0.2%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$589,071.46	0.2%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$382,397.24	0.13%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA	1	\$175,723.01	0.06%	0	\$0.00	NA 0

	AMERICAN MORTGAGE NETWORK						
	BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$485,667.41	0.16%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$396,361.44	0.13%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$379,824.99	0.13%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$218,355.82	0.07%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	13	\$3,805,615.00	1.27%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	16	\$4,454,556.00	1.48%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	6	\$1,847,500.00	0.61%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	4	\$987,453.00	0.33%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	10	\$2,970,400.00	0.99%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	48	\$12,475,927.00	4.15%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	2	\$545,000.00	0.18%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	\$5,985,707.00	1.99%	0	\$0.00	NA 0
	BUSINESS BANK	3	\$1,186,000.00	0.39%	0	\$0.00	NA 0
	CALUSA NATIONAL BANK	1	\$276,400.00	0.09%	0	\$0.00	NA 0
	CAPITAL COMMUNITY BANK	2	\$551,000.00	0.18%	0	\$0.00	NA 0
	CAPITAL WEST BANK	2	\$383,000.00	0.13%	0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	8	\$2,043,677.50	0.68%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$408,950.00	0.14%	0	\$0.00	NA 0
	CHINATRUST BANK	1	\$392,100.00	0.13%	0	\$0.00	NA 0
	CITIZENS BANK AND TRUST	2	\$565,000.00	0.19%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	3	\$818,722.87	0.27%	0	\$0.00	NA 0
		2	\$378,800.00	0.13%	0	\$0.00	NA 0



	CITIZENS NATIONAL BANK, N.A						
	CITY SAVINGS BANK & TRUST	1	\$218,500.00	0.07%	0	\$0.00	NA 0
	CMC FUNDING, INC	36	\$9,749,796.20	3.24%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$346,990.00	0.12%	0	\$0.00	NA 0
	COLORADO CREDIT UNION	6	\$1,992,920.00	0.66%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$262,000.00	0.09%	0	\$0.00	NA 0
	COLORDO CREDIT UNION	1	\$245,200.00	0.08%	0	\$0.00	NA 0
	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	\$236,800.00	0.08%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,864,780.46	0.62%	0	\$0.00	NA 0
	COMMUNITY SOUTH CREDIT UNION	1	\$196,702.55	0.07%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	22	\$5,408,175.00	1.8%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,317,000.00	0.44%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$448,000.00	0.15%	0	\$0.00	NA 0
	CRESCOM BANK	2	\$833,800.00	0.28%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	24	\$6,525,900.00	2.17%	0	\$0.00	NA 0
	EAST CAROLINA BANK	3	\$906,569.46	0.3%	0	\$0.00	NA 0
	EQUITY HOME MORTGAGE, LLC	6	\$1,544,930.14	0.51%	0	\$0.00	NA 0
	ESSEX BANK	1	\$240,000.00	0.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,400.00	0.09%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	108	\$32,610,417.15	10.85%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	\$1,662,315.34	0.55%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$400,000.00	0.13%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$495,264.85	0.16%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$521,640.14	0.17%	0	\$0.00	NA 0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,500.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$231,135.67	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	\$204,500.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	\$622,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LOUISIANA	1	\$179,420.15	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$4,492,555.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$187,800.00	0.06%	0	\$0.00	NA	0
	FMS BANK	1	\$203,400.00	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	125	\$36,229,830.00	12.05%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$541,600.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$205,600.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$226,900.10	0.08%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MBL BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	MIDSOUTH BANK	2	\$414,867.41	0.14%	0	\$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$295,000.00	0.1%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	\$472,685.24	0.16%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	35	\$10,504,447.74	3.49%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$503,960.00	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$367,607.76	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	PHENIX-GIRARD BANK	1	\$211,167.14	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$547,250.00	0.18%	0	\$0.00	NA	0
	PINNACLE BANK - TN	1	\$189,500.00	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	56	\$20,296,563.14	6.75%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0
		1	\$300,000.00	0.1%	0	\$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BANK						
	SMARTBANK	1	\$382,400.00	0.13%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$245,000.00	0.08%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$199,056.31	0.07%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$398,000.00	0.13%	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$919,000.00	0.31%	0	\$0.00	NA
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	NA
	SUMMIT BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$252,000.00	0.08%	0	\$0.00	NA
	TENNESSEE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$225,000.00	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$290,000.00	0.1%	0	\$0.00	NA
	THE HARDIN COUNTY BANK	2	\$473,320.00	0.16%	0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00	NA
	UICCU	2	\$378,400.00	0.13%	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$2,552,281.69	0.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	\$7,845,221.45	2.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA CCU	2	\$462,250.00	0.15%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	5	\$1,137,096.36	0.38%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,023,325.00	0.34%	0	\$0.00	NA
	UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$175,000.00	0.06%	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$206,400.00	0.07%	0	\$0.00	NA
	YAKIMA NATIONAL BANK	1	\$196,000.00	0.07%	0	\$0.00	NA
	Unavailable	1	\$264,000.00	0.07%	0	\$0.00	NA
<b>Total</b>		<b>1,033</b>	<b>\$300,646,210.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQD1	AMERISAVE MORTGAGE CORPORATION	523	\$161,050,203.00	90.71%	0	\$0.00	NA
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	\$231,000.00	0.13%	0	\$0.00	NA

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	GEORGIA COMMERCE BANK	4	\$1,298,771.93	0.73%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$205,675.80	0.12%	0	\$0.00	NA	0
	HARRINGTON BANK	7	\$1,994,169.62	1.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC (CORR)	1	\$209,683.71	0.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	32	\$11,276,051.88	6.35%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$184,721.36	0.1%	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$201,800.00	0.11%	0	\$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	\$292,500.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$177,550,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQE9	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$313,094.19	4.69%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$235,620.21	3.53%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC	1	\$404,077.54	6.05%	0	\$0.00	NA	0
	CAPE BANK	1	\$297,455.21	4.46%	0	\$0.00	NA	0
	CASHCALL INC	2	\$696,159.89	10.43%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,578,550.44	23.65%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A	1	\$337,850.27	5.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,732.60	3.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL	1	\$324,765.03	4.87%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$413,770.11	6.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$241,271.00	3.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$307,882.27	4.61%	0	\$0.00	NA	0
	Unavailable	3	\$1,274,293.85	19.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,673,522.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQF6	1ST MARINER BANK	1	\$334,558.85	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,565,450.00	2.55%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0
		2	\$541,059.59	0.54%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$810,200.00	0.81%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,400.00	0.18%	0	\$0.00	NA 0
	ARIZONA BANK AND TRUST	1	\$252,000.00	0.25%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,200.00	0.73%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$229,668.61	0.23%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$194,200.00	0.19%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,655,671.58	2.64%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$416,000.00	0.41%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$341,700.00	0.34%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC	1	\$288,000.00	0.29%	0	\$0.00	NA 0
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA 0
	CASHCALL, INC	35	\$9,836,287.46	9.78%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.27%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$202,000.00	0.2%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$246,000.00	0.24%	0	\$0.00	NA 0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$518,400.00	0.52%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$830,500.00	0.83%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	10	\$2,983,050.00	2.97%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$526,400.00	0.52%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$244,000.00	0.24%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,413,929.00	1.41%	0	\$0.00	NA 0
	EASTLAND	1	\$326,250.00	0.32%	0	\$0.00	NA 0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	4	\$1,416,700.00	1.41%	0	\$0.00	NA 0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.25%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,200.00	0.3%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	2	\$479,000.00	0.48%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	4	\$1,516,000.00	1.51%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$402,631.89	0.4%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$265,300.00	0.26%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$618,000.00	0.61%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	1	\$310,000.00	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$189,600.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$208,000.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$223,200.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$506,250.00	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$720,800.00	0.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$376,000.00	0.37%	0	\$0.00	NA	0
FIRSTBANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$204,500.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$518,407.16	0.52%	0	\$0.00	NA	0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$480,000.00	0.48%	0	\$0.00	NA	0
GEO CORP INC	2	\$718,000.00	0.71%	0	\$0.00	NA	0
GEORGETOWN BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
GMFS LLC	1	\$285,000.00	0.28%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$1,750,200.00	1.74%	0	\$0.00	NA	0

	GUARANTY TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,493,003.26	1.49%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	2	\$486,300.00	0.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$206,125.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$987,100.00	0.98%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$334,000.00	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$216,750.00	0.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$441,700.00	0.44%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$295,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$658,300.00	0.65%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,750.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$200,100.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$330,000.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	6	\$1,422,100.00	1.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$219,700.00	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$598,800.00	0.6%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$215,660.54	0.21%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$582,000.00	0.58%	0	\$0.00	NA	0
		1	\$303,300.00	0.3%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK						
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$619,400.00	0.62%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,151,000.00	1.14%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$262,030.28	0.26%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,272,612.00	4.25%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC	1	\$300,000.00	0.3%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC	2	\$440,920.00	0.44%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$263,900.00	0.26%	0	\$0.00	NA 0
	PLAINS COMMERCE BANK	3	\$574,814.00	0.57%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$996,000.00	0.99%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	3	\$1,365,500.00	1.36%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$401,000.00	0.4%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	6	\$1,846,000.00	1.84%	0	\$0.00	NA 0
	PREMIER HOME MORTGAGE INC	1	\$186,400.00	0.19%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC	2	\$458,000.00	0.46%	0	\$0.00	NA 0
	PUBLIC SERVICE CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	\$390,000.00	0.39%	0	\$0.00	NA 0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$530,800.00	0.53%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$226,000.00	0.22%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$269,668.00	0.27%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,512,050.00	1.5%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$295,000.00	0.29%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$242,347.32	0.24%	0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA 0
		1	\$306,200.00	0.3%	0	\$0.00	NA 0



	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,356,779.46	5.33%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,185,000.00	1.18%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$204,000.00	0.2%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$185,682.00	0.18%	0	\$0.00	NA 0
	STEARNS LENDING INC	31	\$8,965,750.17	8.92%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$430,300.00	0.43%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,999.28	0.28%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.41%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$580,000.00	0.58%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$205,915.91	0.2%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$204,517.84	0.2%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$1,159,600.00	1.15%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$310,400.00	0.31%	0	\$0.00	NA 0
	THE MORTGAGE HOUSE, INC	1	\$215,000.00	0.21%	0	\$0.00	NA 0
	TRADITION MORTGAGE LLC	1	\$216,000.00	0.21%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$288,000.00	0.29%	0	\$0.00	NA 0
	UNION TRUST MORTGAGE CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,496,900.00	1.49%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$319,377.10	0.32%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,750.00	0.27%	0	\$0.00	NA 0
	VILLAGE MORTGAGE	1	\$292,000.00	0.29%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,725,500.00	2.71%	0	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,500.00	0.61%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$210,000.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>353</b>	<b>\$100,526,516.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQG4	360 MORTGAGE GROUP, LLC	2	\$495,500.00	0.24%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$313,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,549,140.00	1.71%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$256,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$238,700.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$740,500.00	0.36%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	2	\$788,250.00	0.38%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$615,229.23	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$674,100.00	0.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,848,450.00	0.89%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$356,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,750.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$277,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$195,723.83	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A	1	\$299,567.75	0.14%	0	\$0.00	NA	0

	CORPORATION						
	ASSOCIATED BANK	1	\$367,200.00	0.18%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC	1	\$212,000.00	0.1%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$240,540.00	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND	2	\$524,201.00	0.25%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$396,000.00	0.19%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$288,000.00	0.14%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,224,546.38	0.59%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$470,321.37	0.23%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$991,183.71	0.48%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,429,150.00	1.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC	1	\$212,000.00	0.1%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00	0.12%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$256,000.00	0.12%	0	\$0.00	NA 0
	CASHCALL, INC	76	\$21,731,750.00	10.45%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$460,950.00	0.22%	0	\$0.00	NA 0
	CENTRAL PACIFIC BANK	1	\$283,500.00	0.14%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	3	\$785,400.00	0.38%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	4	\$855,600.00	0.41%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$187,800.00	0.09%	0	\$0.00	NA 0
	CITYWORTH MORTGAGE, LLC	1	\$302,100.00	0.15%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$6,397,648.00	3.08%	0	\$0.00	NA 0
	COBALT MORTGAGE	1	\$485,100.00	0.23%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	12	\$3,937,695.00	1.89%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	4	\$1,054,250.00	0.51%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	2	\$361,100.00	0.17%	0	\$0.00	NA 0

	CORNERSTONE HOME LENDING, INC	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$403,000.00	0.19%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$359,000.00	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$321,057.06	0.15%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$215,695.66	0.1%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$346,200.00	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$961,750.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$360,630.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$351,400.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$580,375.00	0.28%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$834,000.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	10	\$3,422,058.00	1.64%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,900.00	0.12%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	\$685,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,200.00	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,823,650.00	1.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,107,900.00	0.53%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$181,000.00	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$953,500.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$348,400.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$217,500.00	0.1%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,672.00	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$392,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$363,500.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$234,000.00	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$437,000.00	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,145,845.40	0.55%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,550,325.00	0.75%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$288,031.00	0.14%	0	\$0.00	NA	0
GEO CORP INC	5	\$1,234,950.00	0.59%	0	\$0.00	NA	0
GEO CORP, INC	1	\$235,500.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$195,022.68	0.09%	0	\$0.00	NA	0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	0
GMFS LLC	4	\$869,450.00	0.42%	0	\$0.00	NA	0
GRAND BANK	1	\$256,000.00	0.12%	0	\$0.00	NA	0
GRAND BANK NA	3	\$832,700.00	0.4%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$214,960.00	0.1%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,300.00	1.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,763,177.00	0.85%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,500.00	0.12%	0	\$0.00	NA	0
HOME BANK	2	\$578,000.00	0.28%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	2	\$558,450.00	0.27%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$333,600.00	0.16%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$286,200.00	0.14%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	6	\$2,036,710.00	0.98%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$175,050.00	0.08%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	8	\$2,400,700.00	1.15%	0	\$0.00	NA	0

	CORPORATION						
	LANDMARK COMMUNITY BANK	1	\$189,600.00	0.09%	0	\$0.00	NA 0
	LEADER BANK, N.A	2	\$613,000.00	0.29%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	9	\$2,511,200.00	1.21%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$887,200.00	0.43%	0	\$0.00	NA 0
	LIBERTY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$399,700.00	0.19%	0	\$0.00	NA 0
	M/I FINANCIAL CORP	1	\$281,100.00	0.14%	0	\$0.00	NA 0
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$176,750.00	0.08%	0	\$0.00	NA 0
	MARSHALL COMMUNITY CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$712,295.64	0.34%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$205,500.00	0.1%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	3	\$969,500.00	0.47%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,274.95	0.11%	0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	3	\$754,000.00	0.36%	0	\$0.00	NA 0
	MORTGAGE AMERICA INC	1	\$180,000.00	0.09%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$472,000.00	0.23%	0	\$0.00	NA 0
	MORTGAGE NOW INC	1	\$251,636.91	0.12%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,123,082.00	1.02%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,000.00	0.14%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$224,000.00	0.11%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	1	\$365,000.00	0.18%	0	\$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$387,000.00	0.19%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$233,900.00	0.11%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA 0
	NCB, FSB	2	\$396,000.00	0.19%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	4	\$1,184,800.00	0.57%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$288,000.00	0.14%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	7	\$2,541,000.00	1.22%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$404,000.00	0.19%	0	\$0.00	NA 0

	PACIFIC BAY LENDING GROUP	2	\$723,600.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$468,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,877.95	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,840.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$824,000.00	0.4%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	6	\$2,306,600.00	1.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,000.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	\$8,855,410.00	4.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	4	\$1,103,850.00	0.53%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$814,000.00	0.39%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$543,150.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	9	\$2,699,100.00	1.3%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	8	\$2,418,000.00	1.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$265,600.00	0.13%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$304,860.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$220,583.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,317,800.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,212,700.00	0.58%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$400,500.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,301,000.00	0.63%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$290,500.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,372.74	0.13%	0	\$0.00	NA	0
		1	\$380,000.00	0.18%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$774,000.00	0.37%	0	\$0.00	NA 0
	RIVER CITIES BANK	1	\$175,000.00	0.08%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	2	\$627,373.31	0.3%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,000.00	0.44%	0	\$0.00	NA 0
	SCIENT FEDERAL CREDIT UNION	1	\$213,000.00	0.1%	0	\$0.00	NA 0
	SCOTIABANK DE PR	1	\$196,000.00	0.09%	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,402,850.00	0.67%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	2	\$510,131.00	0.25%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$340,742.00	0.16%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$10,188,508.34	4.9%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$252,080.00	0.12%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$884,400.00	0.43%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$514,000.00	0.25%	0	\$0.00	NA 0
	SOVEREIGN	1	\$404,000.00	0.19%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	1	\$292,000.00	0.14%	0	\$0.00	NA 0
	STEARNS LENDING INC	84	\$25,823,184.05	12.41%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,049,048.89	0.5%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$400,000.00	0.19%	0	\$0.00	NA 0
	SUMMIT BANK & TRUST	1	\$240,000.00	0.12%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	4	\$1,479,000.00	0.71%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	7	\$2,268,238.00	1.09%	0	\$0.00	NA 0
	TEXAS FIRST BANK	1	\$217,530.00	0.1%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$212,500.00	0.1%	0	\$0.00	NA 0



THE LENDING COMPANY, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$197,300.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$221,500.00	0.11%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$409,600.00	0.2%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$417,000.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$984,120.00	0.47%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$2,969,497.73	1.43%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$511,148.67	0.25%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$210,730.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$446,000.00	0.21%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,141,603.00	1.51%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$836,900.00	0.4%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$861,141.22	0.41%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$634,000.00	0.3%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$431,600.00	0.21%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	2	\$612,000.00	0.29%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$207,700.31	0.1%	0	\$0.00	NA	0
WISCONSIN BANK AND TRUST	1	\$186,250.00	0.09%	0	\$0.00	NA	0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,356,950.00	0.65%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$190,400.00	0.09%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$188,500.00	0.09%	0	\$0.00	NA	0
	1	\$250,750.00	0.16%	0	\$0.00	NA	0

		YADKIN VALLEY BANK AND TRUST COMPANY						
<b>Total</b>			<b>712</b>	<b>\$208,040,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQH2		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$187,000.00	0.11%	0	\$0.00	NA
		360 MORTGAGE GROUP, LLC	2	\$623,000.00	0.36%	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	\$283,200.00	0.16%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	12	\$3,139,796.42	1.83%	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,156.36	0.14%	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	\$184,000.00	0.11%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,026,874.44	1.18%	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$272,847.00	0.16%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$829,056.00	0.48%	0	\$0.00	NA
		ARIZONA BANK AND TRUST	1	\$238,000.00	0.14%	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$268,000.00	0.16%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,388,777.00	0.81%	0	\$0.00	NA
		ASSOCIATED BANK	1	\$603,000.00	0.35%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,000.00	0.16%	0	\$0.00	NA
		AVENUE MORTGAGE CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA
		BANK OF ENGLAND	1	\$210,250.00	0.12%	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$464,000.00	0.27%	0	\$0.00	NA
		BANNER BANK	1	\$220,800.00	0.13%	0	\$0.00	NA
		BAY FEDERAL CREDIT UNION	1	\$603,000.00	0.35%	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	3	\$734,365.51	0.43%	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$178,000.00	0.1%	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,963,434.84	1.14%	0	\$0.00	NA
		BROKER SOLUTIONS, INC	1	\$198,000.00	0.12%	0	\$0.00	NA

CASHCALL, INC	43	\$12,021,650.00	6.99%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$192,803.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,425,569.19	0.83%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,215,700.00	0.71%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$212,800.00	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$363,000.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$5,213,545.00	3.03%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	12	\$3,470,668.00	2.02%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$289,750.00	0.17%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$268,200.00	0.16%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$348,000.00	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$934,500.00	0.54%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$190,400.00	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,190,150.00	0.69%	0	\$0.00	NA	0
CUSTOMERS BANK	1	\$625,000.00	0.36%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY	1	\$280,000.00	0.16%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,403.12	0.12%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$1,665,650.00	0.97%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$477,338.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$405,000.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,770.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$793,800.00	0.46%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$256,094.00	0.15%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	7	\$2,363,200.00	1.37%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$356,900.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK D/B/A	2	\$556,430.37	0.32%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,553,650.00	1.49%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC	3	\$808,700.00	0.47%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$502,000.00	0.29%	0	\$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$415,310.00	0.24%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$691,100.00	0.4%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$242,250.00	0.14%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.24%	0	\$0.00	NA 0
	FIRSTBANK	1	\$248,000.00	0.14%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	FREMONT BANK	5	\$2,409,525.00	1.4%	0	\$0.00	NA 0
	FULTON BANK, N.A	1	\$175,720.00	0.1%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	GEO CORP INC	2	\$659,000.00	0.38%	0	\$0.00	NA 0
	GEO CORP, INC	2	\$523,900.00	0.3%	0	\$0.00	NA 0
	GEORGETOWN BANK	1	\$295,000.00	0.17%	0	\$0.00	NA 0
	GMFS LLC	4	\$854,050.00	0.5%	0	\$0.00	NA 0
	GRAND BANK NA	4	\$1,196,900.00	0.7%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	1	\$180,800.00	0.11%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	7	\$2,033,900.00	1.18%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC	1	\$200,800.00	0.12%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	12	\$3,214,999.00	1.87%	0	\$0.00	NA 0
	HOME STATE BANK NA	1	\$193,500.00	0.11%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$430,500.00	0.25%	0	\$0.00	NA 0
	HORIZON BANK NA	1	\$359,245.03	0.21%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,093,538.13	0.64%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY	1	\$367,481.49	0.21%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$998,100.00	0.58%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$247,000.00	0.14%	0	\$0.00	NA 0
	LAKELAND BANK	1	\$335,000.00	0.19%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	4	\$1,708,800.00	0.99%	0	\$0.00	NA 0

	CORPORATION						
	LEADERONE FINANCIAL CORPORATION	5	\$1,298,880.00	0.76%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$729,000.00	0.42%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,000.00	0.35%	0	\$0.00	NA 0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$182,500.00	0.11%	0	\$0.00	NA 0
	MARINE CREDIT UNION	1	\$213,100.00	0.12%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$245,634.00	0.14%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$209,900.00	0.12%	0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$344,000.00	0.2%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	6	\$1,528,400.00	0.89%	0	\$0.00	NA 0
	MERIDIAN BANK	2	\$371,725.00	0.22%	0	\$0.00	NA 0
	METRO BANK	1	\$298,500.00	0.17%	0	\$0.00	NA 0
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.12%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC	2	\$581,900.00	0.34%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA 0
	MORGAN FEDERAL BANK	1	\$179,400.00	0.1%	0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,800.00	0.36%	0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$251,600.00	0.15%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	3	\$989,800.00	0.58%	0	\$0.00	NA 0
	NAT RES - NEVADA	1	\$315,000.00	0.18%	0	\$0.00	NA 0
	NAT RES - SAN DIEGO COUNTY	5	\$1,338,900.00	0.78%	0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE	1	\$277,998.88	0.16%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	1	\$271,923.00	0.16%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	1	\$349,412.17	0.2%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$182,250.00	0.11%	0	\$0.00	NA 0
	NCB, FSB	2	\$508,800.00	0.3%	0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$205,000.00	0.12%	0	\$0.00	NA 0
	NEXBANK, SSB	1	\$296,000.00	0.17%	0	\$0.00	NA 0
	NUVISION FCU	1	\$409,600.00	0.24%	0	\$0.00	NA 0
	O A MORTGAGE SERVICES	7	\$2,524,900.00	1.47%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$411,750.00	0.24%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP	2	\$739,000.00	0.43%	0	\$0.00	NA 0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,100.00	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$850,800.00	0.49%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,443,050.00	0.84%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$972,000.00	0.57%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$770,500.00	0.45%	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES, INC	1	\$250,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	\$10,349,821.00	6.02%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC	3	\$969,146.00	0.56%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$198,590.00	0.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$477,450.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$913,200.00	0.53%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	3	\$777,000.00	0.45%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$243,750.00	0.14%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$398,000.00	0.23%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$380,000.00	0.22%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$340,500.00	0.2%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$606,500.00	0.35%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$180,000.00	0.1%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,601,425.00	0.93%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$805,000.00	0.47%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$204,575.00	0.12%	0	\$0.00	NA	0

	FINANCEMYHOME.COM						
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	4	\$1,053,300.00	0.61%	0	\$0.00	NA 0
	RENASANT BANK	1	\$340,500.00	0.2%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,300.00	0.17%	0	\$0.00	NA 0
	RIVER VALLEY BANK	1	\$221,000.00	0.13%	0	\$0.00	NA 0
	ROCKY MOUNTAIN BANK	1	\$319,000.00	0.19%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$235,000.00	0.14%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,000.00	0.26%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$359,960.00	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$225,200.00	0.13%	0	\$0.00	NA 0
	SHEA MORTGAGE INC	2	\$624,251.00	0.36%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	36	\$11,065,925.00	6.44%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$195,000.00	0.11%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,011,850.00	0.59%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$216,700.00	0.13%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A	1	\$184,000.00	0.11%	0	\$0.00	NA 0
	STEARNS LENDING INC	64	\$20,546,129.43	11.95%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$664,667.46	0.39%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$239,200.00	0.14%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$313,875.00	0.18%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	5	\$994,041.00	0.58%	0	\$0.00	NA 0
	THE BANK OF MAINE	1	\$300,000.00	0.17%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$254,000.00	0.15%	0	\$0.00	NA 0
	THE GUERNSEY BANK	1	\$201,510.00	0.12%	0	\$0.00	NA 0
	THE LENDING COMPANY, INC	1	\$214,400.00	0.12%	0	\$0.00	NA 0
		1	\$360,000.00	0.21%	0	\$0.00	NA 0

	THRIVENT FEDERAL CREDIT UNION						
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$855,700.00	0.5%	0	\$0.00	NA 0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$180,488.69	0.1%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	7	\$1,738,900.00	1.01%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$604,000.00	0.35%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$287,700.00	0.17%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,000.00	0.3%	0	\$0.00	NA 0
	VIEWPOINT BANK	1	\$532,500.00	0.31%	0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,645,401.00	1.54%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.22%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$336,000.00	0.2%	0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$388,000.00	0.23%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$505,215.00	0.29%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,203,950.00	0.7%	0	\$0.00	NA 0
	WESTERN BANNCORP	1	\$600,000.00	0.35%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$403,000.00	0.23%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$664,416.75	0.39%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$296,000.00	0.17%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,100.00	0.2%	0	\$0.00	NA 0
<b>Total</b>		<b>579</b>	<b>\$171,947,507.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31417GQJ8	ACCESS NATIONAL MORTGAGE	3	\$971,500.00	3.26%	0	\$0.00	NA 0
		1	\$184,725.00	0.62%	0	\$0.00	NA 0



	AIR ACADEMT FEDERAL CREDIT UNION						
	ARVEST MORTGAGE COMPANY	5	\$1,154,025.00	3.87%	0	\$0.00	NA 0
	BAY EQUITY	1	\$278,400.00	0.93%	0	\$0.00	NA 0
	BAY EQUITY LLC	11	\$4,120,577.63	13.82%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$624,000.00	2.09%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$589,250.00	1.98%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARIZONA	1	\$277,000.00	0.93%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$227,800.00	0.76%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$192,000.00	0.64%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$880,600.00	2.95%	0	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	6	\$1,453,629.70	4.87%	0	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$214,400.00	0.72%	0	\$0.00	NA 0
	CAPITAL COMMUNITY BANK	1	\$380,000.00	1.27%	0	\$0.00	NA 0
	CAPITAL WEST BANK	1	\$324,950.00	1.09%	0	\$0.00	NA 0
	CMC FUNDING, INC	2	\$442,600.00	1.48%	0	\$0.00	NA 0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$285,000.00	0.96%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	6	\$1,489,821.30	5%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$224,300.00	0.75%	0	\$0.00	NA 0
	DIRECT MORTGAGE, CORP	2	\$443,480.00	1.49%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,796,193.34	16.08%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$320,000.00	1.07%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,000.00	0.64%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$4,864,700.00	16.31%	0	\$0.00	NA 0

	IMORTGAGE.COM, INC	3	\$1,097,500.00	3.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$254,632.59	0.85%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	2	\$381,445.80	1.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$513,546.23	1.72%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$243,348.00	0.82%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$410,092.00	1.38%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$388,000.00	1.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$492,525.00	1.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$508,050.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$29,823,091.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQK5	AMERISAVE MORTGAGE CORPORATION	50	\$13,517,218.00	96.9%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$232,000.00	1.66%	0	\$0.00	NA	0
	SECURANT BANK AND TRUST	1	\$200,000.00	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,949,218.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQL3	CHASE HOME FINANCE, LLC	2	\$986,897.90	6.43%	0	\$0.00	NA	0
	Unavailable	44	\$14,362,781.97	93.57%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$15,349,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GQM1	PENTAGON FEDERAL CREDIT UNION	1	\$192,206.23	7.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,310.06	7.79%	0	\$0.00	NA	0
	Unavailable	10	\$2,284,561.48	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,686,077.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AS25	A+ MORTGAGE SERVICES, INC	1	\$142,789.33	0.02%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$119,131.90	0.02%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$276,360.06	0.04%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$173,737.93	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$185,148.90	0.02%	0	\$0.00	NA	0
		1	\$141,200.00	0.02%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING INC						
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,076.97	0.04%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$254,149.36	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE INC	1	\$199,450.00	0.03%	0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$167,801.19	0.02%	0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	1	\$127,200.00	0.02%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$332,000.00	0.04%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL	1	\$323,800.00	0.04%	0	\$0.00	NA 0
	BANCO POPULAR NORTH AMERICA	1	\$212,800.00	0.03%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	2	\$673,925.00	0.09%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,250,960.00	0.16%	0	\$0.00	NA 0
	BCK CAPITAL INC	1	\$85,000.00	0.01%	0	\$0.00	NA 0
	BLUE BRICK FINANCIAL LLC	1	\$219,704.77	0.03%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$174,753.42	0.02%	0	\$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$905,616.40	0.12%	0	\$0.00	NA 0
	CAPITAL FINANCIAL BANCORP INC	1	\$148,000.00	0.02%	0	\$0.00	NA 0
	CARTUS HOME LOANS	4	\$828,500.00	0.11%	0	\$0.00	NA 0
	CENTRAL BANK (MN)	1	\$153,460.00	0.02%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$262,200.00	0.03%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA 0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$130,300.00	0.02%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	28	\$5,276,101.11	0.68%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	7	\$1,265,478.84	0.16%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE CORPORATION	2	\$135,100.00	0.02%	0	\$0.00	NA 0
	COLE TAYLOR BANK	18	\$4,097,710.66	0.53%	0	\$0.00	NA 0

COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	4	\$1,221,981.30	0.16%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	3	\$593,296.64	0.08%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$242,983.48	0.03%	0	\$0.00	NA	0
COVENANT BANK	1	\$282,850.00	0.04%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	2	\$423,000.00	0.05%	0	\$0.00	NA	0
CU MORTGAGE SERVICE, LLC	1	\$128,000.00	0.02%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,043.93	0.02%	0	\$0.00	NA	0
EAST CAROLINA BANK	1	\$216,680.32	0.03%	0	\$0.00	NA	0
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$208,000.00	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	21	\$4,083,106.75	0.52%	1	\$244,562.07	NA	0
ENVOY MORTGAGE, LTD	8	\$1,633,280.00	0.21%	0	\$0.00	NA	0
ERA HOME LOANS	1	\$146,455.00	0.02%	0	\$0.00	NA	0
ERA MORTGAGE	6	\$903,083.00	0.12%	0	\$0.00	NA	0
EVERBANK	79	\$16,821,990.92	2.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,500.00	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,500.00	0.01%	0	\$0.00	NA	0
FEDERAL SAVINGS BANK	3	\$614,788.53	0.08%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	73	\$11,437,304.18	1.47%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES	1	\$286,171.85	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	1	\$122,700.00	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	3	\$740,275.10	0.09%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$319,166.23	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,396,575.39	0.44%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	5	\$973,771.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$241,659.03	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$267,921.96	0.03%	0	\$0.00	NA	0
GREEN HAVEN CAPITAL, INC	1	\$270,550.00	0.03%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	235	\$42,538,694.63	5.46%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$231,650.00	0.03%	0	\$0.00	NA	0

HELPBRINGER MORTGAGE SERVICES, INC	1	\$90,000.00	0.01%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$162,700.00	0.02%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$703,602.30	0.09%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$117,500.00	0.02%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$84,000.00	0.01%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$154,581.89	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL	1	\$118,950.05	0.02%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$115,640.46	0.01%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$259,633.66	0.03%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$406,023.49	0.05%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$189,214.59	0.02%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$626,414.90	0.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	438	\$74,679,286.88	9.58%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$318,240.00	0.04%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0
LENDING SOLUTIONS	1	\$277,733.12	0.04%	0	\$0.00	NA	0
LENSMART MORTGAGE LLC	3	\$687,705.96	0.09%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$153,283.72	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	17	\$2,849,500.00	0.37%	0	\$0.00	NA	0
LUND MORTGAGE TEAM	1	\$156,900.00	0.02%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	2	\$264,332.87	0.03%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$281,300.00	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$295,400.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$133,200.00	0.02%	0	\$0.00	NA	0
MK LENDING, CORP	1	\$239,000.00	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$229,059.40	0.03%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	18	\$3,760,755.85	0.48%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$304,050.00	0.04%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	626	\$120,807,510.98	15.5%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS	1	\$150,000.00	0.02%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION	4	\$1,057,999.75	0.14%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	99	\$22,298,109.78	2.86%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC	2	\$252,826.17	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$293,612.85	0.04%	0	\$0.00	NA	0
NORTHERN BANK & TRUST CO	1	\$275,000.00	0.04%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	9	\$1,561,047.98	0.2%	0	\$0.00	NA	0
ONEWEST BANK, FSB	26	\$6,759,936.00	0.87%	0	\$0.00	NA	0
ONEWESTBANK, FSB	33	\$7,777,311.22	1%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL	1	\$168,975.00	0.02%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	2	\$226,427.63	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	2	\$381,100.00	0.05%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	4	\$856,890.00	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$529,530.00	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$277,675.00	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	182	\$29,301,549.84	3.76%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$189,800.00	0.02%	0	\$0.00	NA	0
PIAGSTAR BANK	1	\$431,428.64	0.06%	0	\$0.00	NA	0
PRC FUNDING CORPORATION	1	\$106,525.00	0.01%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,159,800.00	0.15%	0	\$0.00	NA	0
QUICKEN LOANS INC	1,806	\$361,808,185.62	46.41%	0	\$0.00	NA	0
RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	0
RBS CITIZENS, NA	10	\$1,707,195.49	0.22%	0	\$0.00	NA	0
RENEW LENDING, INC	1	\$378,927.32	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS	1	\$196,915.87	0.03%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$106,110.09	0.01%	0	\$0.00	NA	0
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$245,600.00	0.03%	0	\$0.00	NA	0
SCENIC OAKS FUNDING	1	\$197,700.00	0.03%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
SOMERSET LENDING CORP	1	\$121,632.54	0.02%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B	3	\$501,685.54	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	\$2,581,321.20	0.33%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$156,155.00	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$342,000.00	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$191,550.00	0.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$3,681,324.04	0.47%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$488,300.00	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,785,645.69	0.23%	0	\$0.00	NA	0
	U.S. BANK N.A	48	\$5,915,529.48	0.76%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	\$59,082.74	0.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$284,624.02	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$69,901.38	0.01%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$82,050.00	0.01%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$402,606.00	0.05%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,239,498.00	0.29%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$613,024.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$2,795,800.00	0.36%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$344,991.01	0.04%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$577,650.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,831.00	0.01%	0	\$0.00	NA	0
	Unavailable	3	\$454,996.12	0%	0	\$0.00	NA	0
<b>Total</b>		<b>4,069</b>	<b>\$779,530,584.22</b>	<b>100%</b>	<b>1</b>	<b>\$244,562.07</b>		<b>0</b>
31418AS33	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$120,700.00	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$171,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$486,769.83	0.06%	0	\$0.00	NA	0

AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$325,200.00	0.04%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	2	\$359,650.00	0.04%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	4	\$770,014.00	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,163,600.00	0.14%	0	\$0.00	NA	0
BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$140,250.00	0.02%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	1	\$246,474.41	0.03%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	\$473,635.20	0.06%	0	\$0.00	NA	0
CARTUS HOME LOANS	4	\$1,273,561.00	0.16%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$205,915.91	0.03%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	8	\$898,989.71	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$183,500.00	0.02%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$214,197.77	0.03%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	18	\$3,474,662.29	0.42%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	15	\$2,272,045.37	0.28%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE CORPORATION	1	\$70,500.00	0.01%	0	\$0.00	NA	0
COLE TAYLOR BANK	8	\$1,335,928.18	0.16%	0	\$0.00	NA	0
CROSSLINE CAPITAL	1	\$340,890.00	0.04%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	3	\$708,234.11	0.09%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	8	\$1,296,931.47	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	13	\$3,050,811.83	0.37%	0	\$0.00	NA	0
ERA MORTGAGE	6	\$657,069.00	0.08%	0	\$0.00	NA	0
EVERBANK	59	\$11,613,534.08	1.42%	0	\$0.00	NA	0
FLAGSTAR BMIK, FSB	1	\$139,500.00	0.02%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	35	\$5,067,339.97	0.62%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$193,269.16	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK	1	\$356,000.00	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	6	\$1,340,320.00	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,290,107.50	0.16%	0	\$0.00	NA	0



FLZVGSTAR BANK	1	\$232,990.82	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$313,650.00	0.04%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$162,465.58	0.02%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP	1	\$235,396.99	0.03%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE	1	\$120,750.00	0.01%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,119.71	0.01%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	301	\$52,509,283.78	6.41%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$232,600.00	0.03%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA	1	\$417,000.00	0.05%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$176,756.15	0.02%	0	\$0.00	NA	0
HOME LOAN OF CENTRAL FLORIDA	1	\$268,500.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL	1	\$336,180.93	0.04%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$609,023.40	0.07%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	4	\$771,200.00	0.09%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$389,000.00	0.05%	0	\$0.00	NA	0
IMORTGAGE.COM	1	\$282,681.70	0.03%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$354,000.00	0.04%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$80,890.89	0.01%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,213.54	0.02%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$219,190.73	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	19	\$3,655,700.00	0.45%	0	\$0.00	NA	0
M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$170,000.00	0.02%	0	\$0.00	NA	0
M&T BANK	2	\$168,110.53	0.02%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY	1	\$265,000.00	0.03%	0	\$0.00	NA	0
MID VALLEY SERVICES	2	\$317,801.59	0.04%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	2	\$486,330.88	0.06%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	856	\$169,214,133.51	20.66%	1	\$223,988.31	NA	1

NETWORK CAPITAL FUNDING CORPORATION	2	\$418,264.10	0.05%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	121	\$27,628,787.57	3.37%	0	\$0.00	NA	0
ONEWEST BANK, FSB	32	\$7,361,778.00	0.9%	0	\$0.00	NA	0
ONEWESTBANK, FSB	52	\$11,778,772.00	1.44%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	4	\$823,634.03	0.1%	0	\$0.00	NA	0
PEOPLES MORTGAGE	1	\$232,559.23	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$924,240.00	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,400.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	\$617,072.00	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$587,500.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	176	\$29,924,948.04	3.65%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$326,450.00	0.04%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$97,550.00	0.01%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,394,220.00	0.17%	0	\$0.00	NA	0
QUICKEN LOANS INC	2,276	\$449,586,300.26	54.88%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE	1	\$286,070.00	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE	1	\$215,502.68	0.03%	0	\$0.00	NA	0
SOMERSET LENDING CORP	1	\$144,034.00	0.02%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$457,500.00	0.06%	0	\$0.00	NA	0
STOP MORTGAGE	1	\$111,983.00	0.01%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,069,243.90	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANKI	1	\$201,222.39	0.02%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$2,055,010.47	0.25%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$563,784.31	0.07%	0	\$0.00	NA	0
U.S. BANK N.A	42	\$5,865,377.67	0.72%	0	\$0.00	NA	0
UMB BANK, N.A	1	\$60,542.00	0.01%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$1,349,283.00	0.16%	0	\$0.00	NA	0
	4	\$598,217.00	0.07%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WEICHERT FINANCIAL SERVICES	1	\$208,250.00	0.03%	0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$323,950.00	0.04%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$405,800.00	0.05%	0	\$0.00	NA 0
	Unavailable	3	\$548,193.47	0.09%	0	\$0.00	NA 0
<b>Total</b>		<b>4,207</b>	<b>\$819,201,010.64</b>	<b>100%</b>	<b>1</b>	<b>\$223,988.31</b>	<b>1</b>
31418AS41	1ST SOURCE BANK	14	\$1,604,500.00	0.65%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$359,071.00	0.15%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE	1	\$320,502.48	0.13%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	3	\$272,000.00	0.11%	0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$277,625.00	0.11%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE ,INC	1	\$94,079.48	0.04%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	\$99,863.19	0.04%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE , INC	1	\$103,200.00	0.04%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	4	\$448,578.56	0.18%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	\$82,950.00	0.03%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$94,700.00	0.04%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$349,000.00	0.14%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$7,024,250.00	2.85%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$57,650.00	0.02%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,087.79	0.04%	0	\$0.00	NA 0

	AMITY GROUP LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$61,000.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$299,501.04	0.12%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,224.94	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,132.05	0.08%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC , A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$70,690.31	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	99	\$22,578,298.33	9.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$228,725.00	0.09%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$90,023.00	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$196,476.85	0.08%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	3	\$546,401.44	0.22%	0	\$0.00	NA	0
	BANKTRUST	1	\$94,573.02	0.04%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$344,434.13	0.14%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$179,120.00	0.07%	0	\$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$110,750.00	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$80,700.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, L.C.C	1	\$178,300.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	2	\$280,200.00	0.11%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$462,801.96	0.19%	0	\$0.00	NA	0
	CENTURY BANK	1	\$69,190.72	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$310,041.46	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	\$1,285,850.00	0.52%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,415.50	0.05%	0	\$0.00	NA	0
	CMC HOME LENDING	2	\$461,567.55	0.19%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$207,160.91	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$264,015.88	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,512,223.32	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	6	\$1,586,923.30	0.64%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$552,293.73	0.22%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$808,018.57	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$209,087.71	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	\$1,064,764.23	0.43%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,037,140.22	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$95,572.79	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$154,750.00	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	153	\$22,240,519.06	9.01%	0	\$0.00	NA	0
	EVERBANK	140	\$36,723,141.69	14.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$838,580.64	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,531.69	0.09%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	4	\$801,882.01	0.32%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$49,779.42	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$139,401.49	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A	1	\$409,466.47	0.17%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$734,600.00	0.3%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$934,055.00	0.38%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$132,720.00	0.05%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	7	\$833,164.00	0.34%	0	\$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$53,700.00	0.02%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$958,233.82	0.39%	0	\$0.00	NA 0
	GM WEST FUNDING	1	\$310,000.00	0.13%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$175,250.00	0.07%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$467,500.00	0.19%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	10	\$1,856,688.00	0.75%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	0.05%	0	\$0.00	NA 0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$77,111.95	0.03%	0	\$0.00	NA 0
	HANOVER MORTGAGE COMPANY	1	\$66,350.00	0.03%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	16	\$3,573,515.80	1.45%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC	5	\$718,097.86	0.29%	0	\$0.00	NA 0
	HOMEFIRST MORTGAGE, LLC	7	\$1,450,012.13	0.59%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$346,000.00	0.14%	0	\$0.00	NA 0
	HOPE FEDERAL CREDIT UNION	1	\$35,852.42	0.01%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	11	\$2,352,231.49	0.95%	0	\$0.00	NA 0

M&T BANK	3	\$351,785.91	0.14%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$250,878.59	0.1%	0	\$0.00	NA	0
MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$143,150.00	0.06%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$118,000.00	0.05%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$74,669.56	0.03%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC	1	\$133,500.00	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,311,481.53	0.53%	0	\$0.00	NA	0
MECHANICS BANK	2	\$354,400.00	0.14%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	\$271,450.00	0.11%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$411,850.00	0.17%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$97,600.00	0.04%	0	\$0.00	NA	0
METROPOLITAN BANK	3	\$453,964.64	0.18%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$264,000.00	0.11%	0	\$0.00	NA	0
MORTGAE SERVICES III, LLC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$137,400.00	0.06%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$644,399.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	10	\$1,134,772.11	0.46%	0	\$0.00	NA	0
NATIONAL BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$696,692.53	0.28%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	78	\$18,789,090.59	7.61%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	152	\$32,289,559.01	13.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	16	\$2,019,606.38	0.82%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,383.19	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$356,597.06	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$365,087.00	0.15%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	\$1,123,479.85	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	23	\$6,402,077.46	2.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$115,025.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$141,450.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,260,826.00	0.51%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$6,417,485.46	2.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,578,515.84	0.64%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$273,812.45	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	24	\$3,029,224.00	1.23%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$700,227.11	0.28%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,680,464.48	0.68%	0	\$0.00	NA	0
		1	\$81,000.00	0.03%	0	\$0.00	NA	0



	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$205,350.35	0.08%	0	\$0.00	NA 0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,805,000.00	0.73%	0	\$0.00	NA 0
	RSNB BANK, A CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$44,698.20	0.02%	0	\$0.00	NA 0
	SEVIER COUNTY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,458,700.00	0.59%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$89,611.35	0.04%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE, INC	1	\$150,000.00	0.06%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$522,900.00	0.21%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.05%	0	\$0.00	NA 0
	SUNWEST MORTGAGE COMPANY INC	2	\$399,600.00	0.16%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$47,788.52	0.02%	0	\$0.00	NA 0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$450,900.00	0.18%	0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$502,371.54	0.2%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	2	\$368,108.42	0.15%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	149	\$21,125,367.96	8.56%	0	\$0.00	NA 0
	UNITED MISSISSIPPI BANK	1	\$260,098.99	0.11%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	1	\$100,800.00	0.04%	0	\$0.00	NA 0
		19	\$5,159,858.28	2.09%	0	\$0.00	NA 0

	WEICHERT FINANCIAL SERVICES						
	WHOLESALE CAPITAL CORPORATION	2	\$765,500.00	0.31%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	Unavailable	3	\$586,375.00	0.31%	0	\$0.00	NA 0
<b>Total</b>		<b>1,280</b>	<b>\$246,793,343.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418AS58	3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	\$80,733.35	0.34%	0	\$0.00	NA 0
	AAXY LLC	1	\$196,669.12	0.84%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,627.28	1.77%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$226,626.87	0.96%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,355,895.13	10.02%	0	\$0.00	NA 0
	ARBOR LENDING GROUP, LLC	1	\$416,299.61	1.77%	0	\$0.00	NA 0
	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$349,424.70	1.49%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$333,848.82	1.42%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$224,347.01	0.95%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$368,293.62	1.57%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$272,042.32	1.16%	0	\$0.00	NA 0
	COMPASS BANK	4	\$747,495.48	3.18%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	7	\$1,130,203.53	4.81%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$224,221.41	0.95%	0	\$0.00	NA 0
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	\$149,936.84	0.64%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	7	\$1,445,195.36	6.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A	1	\$153,497.28	0.65%	0	\$0.00	NA 0

	TEXAS CORPORATION						
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,398,200.00	10.2%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,715.55	0.43%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$273,633.86	1.16%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$414,962.47	1.76%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	4	\$669,424.22	2.85%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$303,038.95	1.29%	0	\$0.00	NA 0
	GM WEST FUNDING	1	\$338,816.55	1.44%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,542,052.00	6.56%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$271,850.00	1.16%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	3	\$928,000.00	3.95%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$416,298.23	1.77%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$203,313.83	0.86%	0	\$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$189,600.00	0.81%	0	\$0.00	NA 0
	M&T BANK	3	\$559,349.81	2.38%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$256,568.34	1.09%	0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$332,500.00	1.41%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$734,264.02	3.12%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	4	\$983,750.00	4.18%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	3	\$460,643.92	1.96%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$293,894.80	1.25%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$199,659.96	0.85%	0	\$0.00	NA 0
	QUICKEN LOANS INC	4	\$1,129,542.21	4.8%	0	\$0.00	NA 0
	THE NATIONAL BANK	1	\$66,279.79	0.28%	0	\$0.00	NA 0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$155,000.00	0.66%	0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$333,202.42	1.42%	0	\$0.00	NA 0

	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	\$465,017.01	1.98%	0	\$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$400,000.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$23,510,935.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AS66	1ST SOURCE BANK	31	\$3,634,283.87	2.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,750.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$508,900.00	0.4%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$417,183.18	0.32%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$218,698.28	0.17%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$453,873.82	0.35%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	\$63,100.00	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	2	\$262,843.54	0.2%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	4	\$720,982.31	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$335,547.40	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,500.00	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$700,224.45	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,125,511.00	0.88%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	\$309,860.43	0.24%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	2	\$415,525.24	0.32%	0	\$0.00	NA	0
		2	\$339,566.94	0.26%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION							
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$669,275.90	0.52%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	13	\$2,177,234.05	1.7%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$272,000.00	0.21%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES	2	\$197,396.26	0.15%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$532,500.00	0.41%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	0.18%	0	\$0.00	NA	0
CAMBRIA MORTGAGE, LLC	1	\$61,032.94	0.05%	0	\$0.00	NA	0
CATALYST LENDING, INC ., A COLORADO CORPORATION	1	\$502,000.00	0.39%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$259,657.62	0.2%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$295,000.00	0.23%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$709,593.00	0.55%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$409,660.00	0.32%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$93,750.00	0.07%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$184,800.00	0.14%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$416,399.18	0.32%	0	\$0.00	NA	0
CTC LENDING, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	8	\$1,456,211.67	1.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	4	\$636,374.27	0.5%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$308,381.54	0.24%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$182,500.00	0.14%	0	\$0.00	NA	0
	1	\$176,761.58	0.14%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY						
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,975.00	0.13%	0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	18	\$2,510,215.75	1.95%	0	\$0.00	NA 0
EVERBANK	8	\$1,916,410.99	1.49%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,427,168.94	1.11%	0	\$0.00	NA 0
FBT MORTGAGE, LLC	2	\$284,575.00	0.22%	0	\$0.00	NA 0
FIDELITY ONE MORTGAGE, INC	1	\$81,200.00	0.06%	0	\$0.00	NA 0
FIFTH THIRD MORTGAGE COMPANY	122	\$18,428,122.31	14.35%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$476,374.56	0.37%	0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$157,000.00	0.12%	0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	2	\$636,000.00	0.5%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$810,300.00	0.63%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$676,240.00	0.53%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,584.72	0.13%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,704.12	0.16%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.26%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.18%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$329,365.00	0.26%	0	\$0.00	NA 0

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.15%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$590,300.00	0.46%	0	\$0.00	NA	0
GSB MORTGAGE, INC	1	\$241,600.00	0.19%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$165,500.00	0.13%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	1	\$207,950.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$326,000.00	0.25%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$199,418.62	0.16%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$71,905.19	0.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	5	\$1,246,551.92	0.97%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$211,000.00	0.16%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,157,402.36	0.9%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	1	\$256,000.00	0.2%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$59,887.45	0.05%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,355.00	0.24%	0	\$0.00	NA	0
M&T BANK	1	\$214,800.00	0.17%	0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,600.00	0.18%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,935.44	0.17%	0	\$0.00	NA	0
MECHANICS BANK	2	\$266,249.43	0.21%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000.00	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,100.00	0.14%	0	\$0.00	NA	0
METROPOLITAN BANK	2	\$249,894.82	0.19%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$193,589.00	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$328,500.00	0.26%	0	\$0.00	NA	0

	MORTGAGE CONSULTANTS GROUP, INC	1	\$71,517.12	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$621,805.04	0.48%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,028,407.93	0.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$731,500.00	0.57%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	\$189,738.23	0.15%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$895,720.00	0.7%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	73	\$18,084,857.54	14.08%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$351,000.00	0.27%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$519,000.00	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$867,569.56	0.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	14	\$3,794,762.17	2.95%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$345,316.86	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$332,800.00	0.26%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,571,685.97	1.22%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$3,170,695.63	2.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$295,200.00	0.23%	0	\$0.00	NA	0
	PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	\$152,040.24	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$307,700.00	0.24%	0	\$0.00	NA	0



	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$782,190.24	0.61%	0	\$0.00	NA	0
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$150,800.00	0.12%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$5,405,373.01	4.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$171,757.65	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,326,528.38	1.03%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK , F.S.B	1	\$241,500.00	0.19%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$364,249.99	0.28%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	27	\$6,263,663.79	4.88%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$697,900.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$493,150.00	0.38%	0	\$0.00	NA	0
	REPUBLIC HOME LOANS LLC	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,037,740.05	0.81%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$600,800.00	0.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$132,629.06	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$3,021,863.12	2.35%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$222,500.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$229,200.00	0.18%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$412,500.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$171,200.00	0.13%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$403,200.00	0.31%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$116,100.62	0.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	\$234,826.20	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	64	\$8,355,133.48	6.5%	0	\$0.00	NA	0

	U.S. BANK N.A	6	\$911,913.78	0.71%	0	\$0.00	NA	0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$65,711.37	0.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$449,723.46	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	4	\$1,310,934.00	1.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$402,224.45	0.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,183,373.98	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>648</b>	<b>\$128,446,677.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AS74	BLUE BRICK FINANCIAL LLC	1	\$196,817.25	0.16%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$161,200.00	0.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$318,915.00	0.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$495,951.00	0.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$158,099.58	0.13%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$74,300.00	0.06%	0	\$0.00	NA	0
	EVERBANK	13	\$2,100,858.92	1.74%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	91	\$10,677,475.22	8.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$579,206.01	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,202,503.00	0.99%	0	\$0.00	NA	0
	FRESNO FIRST BANK	1	\$240,400.00	0.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	16	\$2,299,730.00	1.9%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$184,273.14	0.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$2,484,634.97	2.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$146,801.99	0.12%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$164,564.63	0.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	275	\$51,579,777.54	42.66%	1	\$103,529.87	NA	1
	ONEWEST BANK, FSB	13	\$2,573,749.00	2.13%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	24	\$4,967,270.00	4.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$115,137.00	0.1%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	53	\$6,634,848.25	5.49%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$546,159.81	0.45%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$3,230,341.40	2.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC	159	\$26,176,300.49	21.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$245,852.55	0.2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$447,086.96	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,591,478.79	1.32%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$146,750.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$89,700.00	0.07%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$202,000.00	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$561,848.22	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$120,907,030.72</b>	<b>100%</b>	<b>1</b>	<b>\$103,529.87</b>		<b>1</b>
31418AS82	BLUE BRICK FINANCIAL LLC	1	\$189,500.00	0.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$210,600.00	0.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$150,700.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$141,463.57	0.09%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$92,670.00	0.06%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	68	\$10,297,915.52	6.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$420,536.81	0.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$3,952,995.00	2.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,200.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$378,350.00	0.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	343	\$63,488,283.86	41.45%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$158,250.00	0.1%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	23	\$3,938,128.00	2.57%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	56	\$11,516,192.00	7.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$755,589.56	0.49%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$120,994.17	0.08%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,338.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	46	\$5,566,598.19	3.63%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,024,278.23	3.28%	0	\$0.00	NA	0
	QUICKEN LOANS INC	287	\$44,792,480.75	29.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$549,528.51	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$186,802.47	0.12%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$627,750.00	0.41%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>904</b>	<b>\$153,156,144.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AS90	1ST ALLIANCE MORTGAGE, LLC	2	\$397,150.00	0.08%	0	\$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	\$230,328.98	0.05%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$98,249.60	0.02%	0	\$0.00	NA	0
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$163,230.00	0.03%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$398,074.13	0.08%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,528.37	0.04%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	AAXY LLC	2	\$671,504.57	0.13%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$154,869.09	0.03%	0	\$0.00	NA	0
	ABBA FIRST MORTGAGE, INC	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,306.46	0.04%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0

ACG FUNDING INC.,A CALIFORNIA CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
ADAMS COUNTY NATIONAL BANK	1	\$198,550.11	0.04%	0	\$0.00	NA	0
ADELO MORTGAGE, INC	1	\$84,884.17	0.02%	0	\$0.00	NA	0
ADVANCE MORTGAGE CORPORATION	1	\$145,600.01	0.03%	0	\$0.00	NA	0
ADVENTAS, INC	1	\$136,900.00	0.03%	0	\$0.00	NA	0
ADVISORS MORTGAGE GROUP, LLC	1	\$212,408.11	0.04%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$79,920.18	0.02%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC	1	\$66,021.02	0.01%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$129,051.47	0.03%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,787.26	0.03%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$332,571.44	0.07%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,742.00	0.01%	0	\$0.00	NA	0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$963,665.43	0.19%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC	1	\$111,783.71	0.02%	0	\$0.00	NA	0
AMERICAN BANK	1	\$127,369.90	0.03%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$133,000.00	0.03%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	2	\$290,994.69	0.06%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$476,000.00	0.09%	0	\$0.00	NA	0
AMERICAN GATEWAY BANK	1	\$99,275.06	0.02%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$102,238.71	0.02%	0	\$0.00	NA	0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$154,000.00	0.03%	0	\$0.00	NA	0
AMERICAN KEN INC	1	\$357,390.20	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$158,740.09	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$218,394.78	0.04%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK	3	\$523,592.93	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$155,869.19	0.03%	0	\$0.00	NA	0
	AMERIS BANK	2	\$208,079.54	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$158,939.36	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,256.13	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	5	\$864,652.49	0.17%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$185,628.54	0.04%	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$126,487.84	0.02%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS	1	\$377,440.58	0.07%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$117,140.42	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	AVENUE BANK	1	\$138,190.87	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL ,LLC	1	\$68,983.91	0.01%	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$107,222.11	0.02%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$63,570.60	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	172	\$22,187,313.69	4.36%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$363,450.45	0.07%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	3	\$293,676.35	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$313,750.00	0.06%	0	\$0.00	NA	0
	BANK OF LITTLEROCK MORTGAGE CORPORATION	1	\$343,094.59	0.07%	0	\$0.00	NA	0
	BANK OF MISSOURI (THE)	3	\$284,565.60	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	4	\$1,009,437.15	0.2%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	6	\$1,213,515.00	0.24%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$146,797.46	0.03%	0	\$0.00	NA	0
	BANKIOWA	5	\$529,695.95	0.1%	0	\$0.00	NA	0

BANKPLUS	2	\$270,127.42	0.05%	0	\$0.00	NA	0
BANKUNITED, N.A	1	\$86,444.30	0.02%	0	\$0.00	NA	0
BANKVISTA	1	\$124,000.00	0.02%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	2	\$204,787.05	0.04%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
BEACH MUNICIPAL FCU	1	\$196,553.15	0.04%	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$142,651.50	0.03%	0	\$0.00	NA	0
BERKSHIRE BANK	4	\$1,192,998.91	0.23%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC	3	\$804,606.29	0.16%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
BLACKRIDGE BANK	1	\$81,698.79	0.02%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$203,455.78	0.04%	0	\$0.00	NA	0
BNC NATIONAL BANK	3	\$942,562.62	0.19%	0	\$0.00	NA	0
BOULEVARD BANK	1	\$145,175.55	0.03%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	43	\$7,421,591.14	1.46%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$410,548.74	0.08%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$101,000.00	0.02%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$378,718.00	0.07%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$413,796.36	0.08%	0	\$0.00	NA	0
CALABASAS FUNDING	1	\$225,354.38	0.04%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$67,300.00	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$110,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$369,521.68	0.07%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	1	\$99,275.06	0.02%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES, INC	1	\$159,832.84	0.03%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$387,600.00	0.08%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$51,892.00	0.01%	0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	2	\$639,376.80	0.13%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$386,213.06	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$127,072.08	0.02%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$155,861.84	0.03%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$534,858.12	0.11%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	\$306,666.92	0.06%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	CENTURY BANK - NM	1	\$132,931.86	0.03%	0	\$0.00	NA	0
	CERTUSBANK, N.A	2	\$420,496.47	0.08%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$374,064.17	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORP	1	\$113,178.56	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	CITIBANK, N.A	86	\$11,340,625.61	2.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$357,899.01	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$390,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$385,732.66	0.08%	0	\$0.00	NA	0
	CITY BANK	1	\$106,219.28	0.02%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG	1	\$55,682.38	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$72,912.10	0.01%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$187,428.00	0.04%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$492,950.00	0.1%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO	2	\$237,715.20	0.05%	0	\$0.00	NA	0
	COLORADO FUNDING SPECIALISTS	1	\$374,000.00	0.07%	0	\$0.00	NA	0
	COMERICA BANK	3	\$518,088.26	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$204,506.61	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$238,271.36	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0
		1	\$100,000.00	0.02%	0	\$0.00	NA	0



	COMMUNITY BANK AND TRUST						
	COMMUNITY CHOICE CREDIT UNION	3	\$504,876.34	0.1%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$198,604.83	0.04%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$224,786.81	0.04%	0	\$0.00	NA 0
	COMPASS BANK	45	\$7,517,572.89	1.48%	0	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$386,236.58	0.08%	0	\$0.00	NA 0
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA 0
	CONSUMERS MORTGAGE CORPORATION	1	\$98,557.75	0.02%	0	\$0.00	NA 0
	CONVERSE COUNTY BANK	1	\$88,296.72	0.02%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE	4	\$629,639.54	0.12%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC	1	\$123,800.35	0.02%	0	\$0.00	NA 0
	COUNTYBANK	1	\$88,500.00	0.02%	0	\$0.00	NA 0
	COVENANT BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0
	CRESCENT STATE BANK	1	\$196,699.10	0.04%	0	\$0.00	NA 0
	DAS ACQUISITION CO., LLC	1	\$291,400.00	0.06%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	4	\$591,550.30	0.12%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$433,400.00	0.09%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$293,200.00	0.06%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	6	\$838,583.83	0.16%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,325,064.04	0.26%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,369.47	0.05%	0	\$0.00	NA 0
	DOMINION CAPITAL MORTGAGE INC	1	\$311,245.84	0.06%	0	\$0.00	NA 0
	DOUGLAS COUNTY BANK	1	\$126,315.46	0.02%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$213,000.00	0.04%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY	2	\$223,669.18	0.04%	0	\$0.00	NA 0
		1	\$134,032.15	0.03%	0	\$0.00	NA 0

EAGLE BANK AND TRUST COMPANY OF MIS							
EAGLEBANK	1	\$142,205.04	0.03%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	19	\$2,785,613.64	0.55%	0	\$0.00	NA	0
ELINK MORTGAGE LLC	2	\$622,897.66	0.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	7	\$1,236,666.48	0.24%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$402,063.98	0.08%	0	\$0.00	NA	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$148,423.21	0.03%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	\$79,420.04	0.02%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$144,248.66	0.03%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
F & B ACQUISITION GROUP LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
F&M BANK	3	\$308,544.74	0.06%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$322,197.77	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$507,841.98	0.1%	0	\$0.00	NA	0
FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF SC	1	\$75,441.87	0.01%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF CANFIELD	1	\$211,435.80	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$207,246.10	0.04%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$248,187.64	0.05%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$283,035.62	0.06%	0	\$0.00	NA	0
FFSI OF NC	1	\$306,000.00	0.06%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,202.56	0.02%	0	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC	2	\$391,000.00	0.08%	0	\$0.00	NA	0
FIDELITY STATE BANK	2	\$325,350.00	0.06%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	119	\$18,508,389.37	3.64%	0	\$0.00	NA	0
FIRST BANK	5	\$1,114,212.72	0.22%	0	\$0.00	NA	0

FIRST BANK AND TRUST	1	\$281,723.27	0.06%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,519.37	0.02%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$178,603.09	0.04%	0	\$0.00	NA	0
FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	\$281,420.00	0.06%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$466,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$105,231.55	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$339,183.90	0.07%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$122,604.69	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$152,200.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$427,923.07	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$102,157.50	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY NATIONAL BANK	1	\$68,102.29	0.01%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	1	\$66,808.32	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	3	\$317,938.23	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	1	\$379,050.03	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$132,054.92	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	3	\$639,650.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.02%	0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$56,177.92	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	4	\$721,953.38	0.14%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	1	\$151,000.00	0.03%	0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	\$83,200.00	0.02%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$106,720.68	0.02%	0	\$0.00	NA	0

FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$460,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	\$123,948.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$141,923.16	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PA	6	\$593,237.75	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI	1	\$150,403.90	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,827.17	0.03%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$84,727.13	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$542,225.39	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$310,398.92	0.06%	0	\$0.00	NA	0
FIRST SECURITY BANK OF MISSOULA	1	\$64,676.85	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$104,451.46	0.02%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$98,385.58	0.02%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$36,850.00	0.01%	0	\$0.00	NA	0
FIRSTBANK	2	\$141,277.04	0.03%	0	\$0.00	NA	0
FIRSTBANK WHOLESALE	1	\$374,213.56	0.07%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$178,600.00	0.04%	0	\$0.00	NA	0
FIRSTCAPITAL OF TEXAS, N.A	1	\$80,000.00	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	10	\$1,828,872.74	0.36%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,244,322.33	0.44%	0	\$0.00	NA	0
FLAHERTY FUNDING CORP	1	\$165,755.93	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$335,338.01	0.07%	0	\$0.00	NA	0
	1	\$115,356.50	0.02%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
FORCHT BANK	1	\$92,826.55	0.02%	0	\$0.00	NA	0
FREEDOM CHOICE MORTGAGE LLC	1	\$213,441.37	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$540,246.76	0.11%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$331,600.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	3	\$429,750.00	0.08%	0	\$0.00	NA	0
GEORGIA BANK & TRUST	3	\$625,245.98	0.12%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$234,500.00	0.05%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$145,000.00	0.03%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$374,000.00	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$773,865.38	0.15%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	2	\$178,252.05	0.04%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$229,709.98	0.05%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC	1	\$254,400.00	0.05%	0	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP	1	\$189,000.00	0.04%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE	1	\$153,181.41	0.03%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,362.28	0.02%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	NA	0
GUARANTY BANK, FSB	2	\$159,118.86	0.03%	0	\$0.00	NA	0
GULF COAST BANK & TRUST COMPANY	1	\$195,144.33	0.04%	0	\$0.00	NA	0
HANCOCK BANK	3	\$760,477.20	0.15%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	2	\$274,176.13	0.05%	0	\$0.00	NA	0
HEARTLAND NATIONAL BANK	1	\$94,803.62	0.02%	0	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	1	\$335,064.73	0.07%	0	\$0.00	NA	0
	3	\$407,267.81	0.08%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA, INC						
	HOME LOAN MORTGAGE COMPANY	1	\$390,000.00	0.08%	0	\$0.00	NA 0
	HOMELAND MORTGAGE CO	2	\$377,262.99	0.07%	0	\$0.00	NA 0
	HOMELAND MORTGAGE, LLC	1	\$137,000.00	0.03%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA 0
	HOMESTAR MORTGAGE INC	1	\$183,658.86	0.04%	0	\$0.00	NA 0
	HOMESTAR MTG DBA HS MTG INC	1	\$263,066.45	0.05%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$547,000.00	0.11%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	2	\$691,914.42	0.14%	0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC	2	\$363,905.07	0.07%	0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP	1	\$218,027.08	0.04%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$149,164.87	0.03%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	1	\$124,182.75	0.02%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$185,653.10	0.04%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$173,723.12	0.03%	0	\$0.00	NA 0
	INDEPENDENT MORTGAGE ASSOCIATION	2	\$328,239.64	0.06%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$128,410.26	0.03%	0	\$0.00	NA 0
	INNOVATIVE LENDING SOLUTIONS INC	1	\$375,000.00	0.07%	0	\$0.00	NA 0
	INSIGHT BANK	1	\$237,479.27	0.05%	0	\$0.00	NA 0
	INTEGRA LENDING GROUP LLC	1	\$342,185.42	0.07%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$346,881.78	0.07%	0	\$0.00	NA 0
	INTERBANK	1	\$161,588.77	0.03%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$265,335.22	0.05%	0	\$0.00	NA 0
	INTRUST BANK. N.A	1	\$78,927.39	0.02%	0	\$0.00	NA 0
	INVESTAR BANK	1	\$119,243.63	0.02%	0	\$0.00	NA 0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI	1	\$119,141.27	0.02%	0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$190,600.00	0.04%	0	\$0.00	NA 0

	JEFFERSON BANK & TRUST COMPANY	2	\$194,975.85	0.04%	0	\$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	\$238,260.14	0.05%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$190,800.00	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	12	\$3,535,079.46	0.69%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	\$116,151.05	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	321	\$32,665,959.08	6.42%	0	\$0.00	NA	0
	KANSAS STATE BANK	1	\$147,822.67	0.03%	0	\$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	\$358,753.12	0.07%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$146,751.05	0.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	\$1,487,325.10	0.29%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$78,838.75	0.02%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$358,000.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$470,638.70	0.09%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$141,701.92	0.03%	0	\$0.00	NA	0
	LENDERLIVE NETWORK	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS	1	\$76,400.00	0.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$103,241.17	0.02%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$84,095.44	0.02%	0	\$0.00	NA	0
	LHM FNCL DBA CNN MORTGAGE	1	\$112,044.53	0.02%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	\$151,513.64	0.03%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	3	\$203,176.12	0.04%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$297,811.07	0.06%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$309,752.77	0.06%	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	\$156,457.49	0.03%	0	\$0.00	NA	0
	LUCEY MORTGAGE	1	\$148,919.61	0.03%	0	\$0.00	NA	0

	CORPORATION, A SOUTH CAROLINA CORPORATION						
	LUXURY MORTGAGE CORP	1	\$372,281.47	0.07%	0	\$0.00	NA 0
	M&P BANK HOME LOANS	2	\$247,649.69	0.05%	0	\$0.00	NA 0
	M&T BANK	2	\$429,477.17	0.08%	0	\$0.00	NA 0
	MAGNOLIA STATE BANK	2	\$468,064.84	0.09%	0	\$0.00	NA 0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$166,797.78	0.03%	0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$116,000.00	0.02%	0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$239,947.82	0.05%	0	\$0.00	NA 0
	MAJESTY MORTGAGE INC	1	\$138,000.00	0.03%	0	\$0.00	NA 0
	MCGLONE MORTGAGE	1	\$191,000.00	0.04%	0	\$0.00	NA 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,500.00	0.07%	0	\$0.00	NA 0
	MEMBER OPTIONS, LLC	4	\$397,492.32	0.08%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$166,289.95	0.03%	0	\$0.00	NA 0
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	\$100,300.00	0.02%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$215,441.57	0.04%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$226,682.81	0.04%	0	\$0.00	NA 0
	METRO BANK	1	\$291,703.41	0.06%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$173,025.25	0.03%	0	\$0.00	NA 0
	MEYERS FUNDING, INC	2	\$586,000.00	0.12%	0	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$256,678.48	0.05%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$91,405.33	0.02%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,429,622.13	0.48%	0	\$0.00	NA 0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP	1	\$255,000.00	0.05%	0	\$0.00	NA 0
	MLD MORTGAGE INC	1	\$276,000.00	0.05%	0	\$0.00	NA 0
	MONARCH BANK, A CORPORATION	1	\$191,500.00	0.04%	0	\$0.00	NA 0
	MONTROSEBANK	2	\$364,744.38	0.07%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$369,179.40	0.07%	0	\$0.00	NA 0



MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$377,227.35	0.07%	0	\$0.00	NA	0
MORTGAGE CORP OF THE EAST III	1	\$155,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	2	\$273,466.66	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	3	\$273,565.03	0.05%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	43	\$9,369,100.92	1.84%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$90,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC	1	\$79,423.79	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$191,200.08	0.04%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$59,535.40	0.01%	0	\$0.00	NA	0
MOUNTAIN COMMERCE BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$64,970.78	0.01%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, N.A	2	\$197,020.25	0.04%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$125,277.23	0.02%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$413,917.91	0.08%	0	\$0.00	NA	0
NATIONAL PENN BANK	2	\$299,331.97	0.06%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$730,157.38	0.14%	0	\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$121,375.17	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,500.00	0.07%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$320,312.67	0.06%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$356,745.39	0.07%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$297,811.07	0.06%	0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$359,259.81	0.07%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	2	\$203,931.81	0.04%	0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	3	\$767,809.70	0.15%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$86,770.49	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$158,500.00	0.03%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,389.94	0.02%	0	\$0.00	NA	0
	NTFN, INC	1	\$302,441.46	0.06%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	36	\$5,005,951.30	0.98%	0	\$0.00	NA	0
	OAK STAR BANK	1	\$283,841.92	0.06%	0	\$0.00	NA	0
	ONE MORTGAGE LLC	1	\$93,508.23	0.02%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	\$218,800.00	0.04%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$165,789.35	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$200,535.62	0.04%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	2	\$210,649.08	0.04%	0	\$0.00	NA	0
	PARAMOUNT MORTGAGE CO	1	\$103,940.26	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$162,646.29	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$102,872.89	0.02%	0	\$0.00	NA	0
	PARK BANK, A WISCONSIN BANKING	1	\$160,900.00	0.03%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$89,848.16	0.02%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$354,707.05	0.07%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$245,140.27	0.05%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$188,700.00	0.04%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$358,100.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$91,792.90	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	2	\$217,529.70	0.04%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$427,840.80	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$129,777.32	0.03%	0	\$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	3	\$540,914.57	0.11%	0	\$0.00	NA	0

PERL MORTGAGE, INC	4	\$1,053,100.00	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$1,412,969.06	0.28%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$243,500.00	0.05%	0	\$0.00	NA	0
PINNACLE BANK	5	\$769,842.62	0.15%	0	\$0.00	NA	0
PINNACLE BANK - LINCOLN	2	\$573,787.21	0.11%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$59,565.03	0.01%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$578,026.88	0.11%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$537,103.36	0.11%	0	\$0.00	NA	0
PJL FINANCIAL GROUP INC	1	\$268,800.00	0.05%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$181,500.00	0.04%	0	\$0.00	NA	0
PLANTERS BANK & TRUST	1	\$82,091.29	0.02%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$163,788.30	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$673,500.00	0.13%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$104,695.00	0.02%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$604,985.08	0.12%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$141,000.00	0.03%	0	\$0.00	NA	0
POINTBANK	1	\$79,118.44	0.02%	0	\$0.00	NA	0
POINTBANK FKA POINT INDEPENDEN	1	\$286,886.31	0.06%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, LLC	1	\$159,079.21	0.03%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$142,459.70	0.03%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$188,818.98	0.04%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES-CO	1	\$140,977.23	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	3	\$502,109.57	0.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$349,799.89	0.07%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	2	\$157,277.06	0.03%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$251,000.00	0.05%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	2	\$751,440.85	0.15%	0	\$0.00	NA	0

PROSPERITY BANK	2	\$151,986.70	0.03%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$560,266.39	0.11%	0	\$0.00	NA	0
PULASKI BANK	7	\$1,144,533.62	0.22%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$269,388.46	0.05%	0	\$0.00	NA	0
QUAD CITY BANK & TRUST COMPANY	1	\$375,000.00	0.07%	0	\$0.00	NA	0
QUICKEN LOANS INC	263	\$54,557,360.02	10.72%	0	\$0.00	NA	0
RBS CITIZENS, NA	53	\$8,700,273.25	1.71%	0	\$0.00	NA	0
RELiance FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,275.06	0.02%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD	1	\$82,573.90	0.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$290,000.00	0.06%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$332,122.41	0.07%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,078.90	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	6	\$1,243,530.53	0.24%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES	2	\$604,594.08	0.12%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	1	\$152,493.67	0.03%	0	\$0.00	NA	0
RIVER COMMUNITY BANK	1	\$70,988.34	0.01%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, NA	1	\$103,968.26	0.02%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC	2	\$213,932.46	0.04%	0	\$0.00	NA	0
ROYAL SAVINGS BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$209,300.00	0.04%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$367,119.15	0.07%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$654,818.26	0.13%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$304,754.11	0.06%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0
SANDY SPRING BANK	1	\$127,916.43	0.03%	0	\$0.00	NA	0
SCBT	3	\$620,028.80	0.12%	0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$55,438.74	0.01%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,884.77	0.05%	0	\$0.00	NA	0
	SECURITY BANK, A CORPORATION	1	\$70,174.09	0.01%	0	\$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	1	\$68,977.38	0.01%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$231,917.46	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO	1	\$109,236.25	0.02%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$116,905.54	0.02%	0	\$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$99,810.63	0.02%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$85,103.55	0.02%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$66,500.00	0.01%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	8	\$1,171,797.25	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,253.31	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$57,582.25	0.01%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$97,044.24	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$362,319.56	0.07%	0	\$0.00	NA	0
	SKAGIT STATE BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	2	\$316,027.86	0.06%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	\$74,459.76	0.01%	0	\$0.00	NA	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$97,284.95	0.02%	0	\$0.00	NA	0
	SOUTHBANK, FSB	1	\$136,450.64	0.03%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$294,918.20	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$133,100.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$123,148.66	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	110	\$18,480,709.51	3.63%	0	\$0.00	NA	0
	SPIRITBANK	1	\$141,859.34	0.03%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$185,156.70	0.04%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$218,069.88	0.04%	0	\$0.00	NA	0
	ST JOHNS BANK & TRUST CO	1	\$144,696.57	0.03%	0	\$0.00	NA	0

	STARION FINANCIAL	3	\$358,988.46	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$124,385.75	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$238,200.00	0.05%	0	\$0.00	NA	0
	STELLARONE BANK	3	\$230,517.81	0.05%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$123,100.00	0.02%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$898,371.07	0.18%	0	\$0.00	NA	0
	SUBURBAN BANK & TRUST COMPANY	1	\$103,408.78	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$72,000.00	0.01%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,816.24	0.02%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$166,274.20	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$154,015.47	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$583,261.56	0.11%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	202	\$29,667,489.44	5.83%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES	1	\$117,809.41	0.02%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$294,850.00	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	13	\$1,858,670.28	0.37%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$36,000.00	0.01%	0	\$0.00	NA	0
	TENN LOAN INC, A TENNESSEE CORPORATION	1	\$86,962.05	0.02%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	6	\$1,264,021.78	0.25%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$308,469.45	0.06%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$413,976.99	0.08%	0	\$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$126,749.90	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING	1	\$38,776.68	0.01%	0	\$0.00	NA	0

	CORPORATION						
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,625.46	0.03%	0	\$0.00	NA 0
	THE COUNTY BANK	2	\$286,601.99	0.06%	0	\$0.00	NA 0
	THE EQUITABLE BANK, SSB	1	\$322,613.31	0.06%	0	\$0.00	NA 0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$69,489.25	0.01%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$1,051,660.75	0.21%	0	\$0.00	NA 0
	THE MORTGAGE SPECIALIST, LP	1	\$202,500.00	0.04%	0	\$0.00	NA 0
	THE NATIONAL BANK	2	\$338,032.34	0.07%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$315,694.68	0.06%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING, LLC	1	\$154,677.83	0.03%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	9	\$2,013,484.67	0.4%	0	\$0.00	NA 0
	TOWER BANK AND TRUST COMPANY	1	\$135,007.68	0.03%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,753.10	0.03%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$331,312.02	0.07%	0	\$0.00	NA 0
	TRADITION MORTGAGE	1	\$387,190.96	0.08%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$182,217.84	0.04%	0	\$0.00	NA 0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$243,212.37	0.05%	0	\$0.00	NA 0
	U.S. BANK N.A	149	\$25,434,641.68	5%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	6	\$1,058,355.00	0.21%	0	\$0.00	NA 0
	UMB BANK, N.A	3	\$484,000.00	0.1%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$144,941.58	0.03%	0	\$0.00	NA 0
	UNION BANK AND TRUST CO., A CORPORATION	1	\$51,618.13	0.01%	0	\$0.00	NA 0
	UNION BANK AND TRUST CO.,A CORPORATION	1	\$47,811.15	0.01%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	6	\$964,071.72	0.19%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO	1	\$207,981.23	0.04%	0	\$0.00	NA 0

	UNITED BANK	1	\$134,716.25	0.03%	0	\$0.00	NA	0
	UNITED BANK, INC	1	\$227,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$203,403.31	0.04%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,100.00	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF IA CMTY	1	\$62,528.79	0.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$1,680,551.84	0.33%	0	\$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	\$136,995.26	0.03%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$137,320.83	0.03%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$197,115.50	0.04%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	2	\$423,422.16	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$112,060.15	0.02%	0	\$0.00	NA	0
	WALL FINANCIAL INC	2	\$358,115.14	0.07%	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC	1	\$225,900.00	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$792,048.78	0.16%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$155,861.84	0.03%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$157,500.00	0.03%	0	\$0.00	NA	0
	WCS FUNDING GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	WEBSTER BANK, N.A	21	\$3,344,132.54	0.66%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$413,936.12	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	522	\$82,982,846.88	16.3%	0	\$0.00	NA	0
	WEST BANK	3	\$242,938.19	0.05%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$224,690.47	0.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$70,488.61	0.01%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$60,554.92	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$143,755.62	0.03%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC	1	\$183,100.00	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV	1	\$110,691.69	0.02%	0	\$0.00	NA	0



	BANK						
	WILSON & MUIR BANK & TRUST COMPANY	2	\$156,058.60	0.03%	0	\$0.00	NA 0
	YELLOWSTONE BANK, CORPORATION	2	\$175,432.08	0.03%	0	\$0.00	NA 0
	YORK TRADITIONS BANK	2	\$202,019.81	0.04%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$389,300.00	0.08%	0	\$0.00	NA 0
	Unavailable	22	\$4,781,058.96	0.87%	0	\$0.00	NA 0
<b>Total</b>		<b>3,175</b>	<b>\$508,968,537.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ASU3	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$72,000.00	0.01%	0	\$0.00	NA 0
	1ST SOURCE BANK	22	\$3,566,116.85	0.3%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$296,581.53	0.02%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$679,729.92	0.06%	0	\$0.00	NA 0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$160,000.00	0.01%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$354,900.00	0.03%	0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	2	\$486,573.32	0.04%	0	\$0.00	NA 0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA 0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$480,346.86	0.04%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$592,814.21	0.05%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$610,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	9	\$1,800,834.75	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$962,250.00	0.08%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,059,300.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$700,600.00	0.06%	0	\$0.00	NA 0
		1	\$417,000.00	0.04%	0	\$0.00	NA 0

	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	8	\$2,401,410.48	0.2%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$235,700.00	0.02%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$167,016.52	0.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	\$415,000.00	0.03%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	\$13,994,222.89	1.18%	0	\$0.00	NA 0
	AMERICAN TRUST & SAVINGS BANK	1	\$137,115.67	0.01%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	2	\$480,706.38	0.04%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	\$6,244,308.14	0.52%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	\$167,824.00	0.01%	0	\$0.00	NA 0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$202,500.00	0.02%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC	14	\$3,035,821.55	0.26%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$192,689.56	0.02%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$136,000.00	0.01%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$416,371.93	0.03%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$452,786.39	0.04%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	\$1,898,052.77	0.16%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,500.00	0.01%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE	5	\$1,024,109.74	0.09%	0	\$0.00	NA 0

	GROUP, LLC						
	ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$221,166.39	0.02%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$368,000.00	0.03%	0	\$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$239,291.72	0.02%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	1,736	\$375,720,446.60	31.57%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$127,811.43	0.01%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	\$166,250.00	0.01%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	3	\$305,266.87	0.03%	0	\$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$347,000.00	0.03%	0	\$0.00	NA 0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$214,676.18	0.02%	0	\$0.00	NA 0
	BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.02%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$680,081.00	0.06%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC	1	\$259,920.00	0.02%	0	\$0.00	NA 0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,697.56	0.02%	0	\$0.00	NA 0
	BUSINESS FIRST BANK	1	\$161,000.00	0.01%	0	\$0.00	NA 0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	\$49,921.31	0%	0	\$0.00	NA 0
	C & F MORTGAGE CORP	2	\$406,753.96	0.03%	0	\$0.00	NA 0

C & F MORTGAGE CORPORATION	1	\$138,595.02	0.01%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,698.00	0.04%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,496.17	0.01%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	2	\$437,400.00	0.04%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.01%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,043,000.00	0.09%	0	\$0.00	NA	0
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	22	\$5,654,781.31	0.48%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTERM L.L.C	1	\$398,300.00	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	9	\$2,424,990.01	0.2%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,567,293.96	0.13%	0	\$0.00	NA	0
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	2	\$252,058.86	0.02%	0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$254,000.00	0.02%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0
CATALYST LENIDNG, INC. , A COLORADO CORPORATION	1	\$256,500.00	0.02%	0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$412,250.00	0.03%	0	\$0.00	NA	0
CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$221,750.00	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK , A CORPORATION	1	\$405,286.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$249,065.00	0.02%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.04%	0	\$0.00	NA	0
CENTURY BANK	4	\$668,247.61	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	11	\$2,723,950.87	0.23%	0	\$0.00	NA	0
CHL MORTGAGE	2	\$433,699.00	0.04%	0	\$0.00	NA	0
	1	\$99,000.00	0.01%	0	\$0.00	NA	0

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	12	\$2,599,785.70	0.22%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	14	\$3,777,388.00	0.32%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$891,748.00	0.07%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,811.73	0.01%	0	\$0.00	NA 0
	CMC HOME LENDING	6	\$1,659,323.71	0.14%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	3	\$1,153,950.00	0.1%	0	\$0.00	NA 0
	COMMUNITY 1ST CREDIT UNION	11	\$673,245.49	0.06%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$154,771.65	0.01%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING	2	\$448,759.99	0.04%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	29	\$8,192,325.12	0.69%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	19	\$4,396,628.96	0.37%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$747,059.12	0.06%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$598,012.06	0.05%	0	\$0.00	NA 0
	COUNTY BANK	1	\$46,929.22	0%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,354,400.00	0.11%	0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,148,732.16	0.26%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$888,406.75	0.07%	0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC	1	\$249,615.08	0.02%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$870,132.07	0.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$362,588.00	0.03%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	33	\$5,566,999.89	0.47%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$49,923.01	0%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$167,555.89	0.01%	0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD	95	\$17,839,917.43	1.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	\$4,982,864.74	0.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$898,174.66	0.08%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$136,300.00	0.01%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,427,152.00	0.12%	0	\$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	\$179,432.61	0.02%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC	2	\$430,500.00	0.04%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$731,895.99	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	11	\$2,314,450.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	320	\$74,296,528.06	6.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$596,650.00	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$275,263.89	0.02%	0	\$0.00	NA	0
	EQUITY MORTGAGE, INC	1	\$124,010.00	0.01%	0	\$0.00	NA	0
	EVERBANK	323	\$96,545,753.66	8.11%	0	\$0.00	NA	0
	EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$331,200.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$370,314.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$93,500.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,474,460.00	0.21%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$169,750.00	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$137,024.40	0.01%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	4	\$962,653.92	0.08%	0	\$0.00	NA	0
		1	\$100,000.00	0.01%	0	\$0.00	NA	0

	FIDELITY NATIONAL TITLE COMPANY OF OREGON						
	FIFTH THIRD MORTGAGE COMPANY	687	\$123,915,553.57	10.41%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	5	\$498,032.90	0.04%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$624,578.51	0.05%	0	\$0.00	NA 0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$227,600.00	0.02%	0	\$0.00	NA 0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.03%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$203,520.00	0.02%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	11	\$3,157,413.52	0.27%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,850.00	0.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	\$1,052,092.99	0.09%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	\$408,500.00	0.03%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$158,650.00	0.01%	0	\$0.00	NA 0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	\$563,011.00	0.05%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	3	\$653,466.23	0.05%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$560,000.00	0.05%	0	\$0.00	NA 0
	FIRSTAR BANK N. A	1	\$152,748.51	0.01%	0	\$0.00	NA 0
	FIRSTAR BANK N.A	1	\$242,600.57	0.02%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	16	\$4,683,981.43	0.39%	0	\$0.00	NA 0

	MORTGAGE, A FLORIDA CORPORATION						
	FREMONT BANK	25	\$5,949,299.40	0.5%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	17	\$3,561,479.00	0.3%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,175,496.00	0.18%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$3,275,285.55	0.28%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES	1	\$156,000.00	0.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$123,750.00	0.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$873,148.08	0.07%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$397,500.00	0.03%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00	0.01%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,052.96	0.02%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,073.00	0.02%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$479,650.00	0.04%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$167,141.19	0.01%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$338,278.36	0.03%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE CORPORATION	5	\$2,787,000.00	0.23%	0	\$0.00	NA 0
	GUARANTEE MORTGAGE. CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$54,234.56	0%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$584,800.00	0.05%	0	\$0.00	NA 0
	GULF COAST COMMUNITY BANK	2	\$472,446.50	0.04%	0	\$0.00	NA 0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$235,523.50	0.02%	0	\$0.00	NA 0



	GULF SOUTH MORTGAGE, LLC	1	\$247,950.00	0.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,513,450.00	0.3%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	5	\$1,365,850.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$676,710.07	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	\$314,450.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$351,500.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$75,000.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$800,285.49	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$457,219.57	0.04%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$78,505.61	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$383,621.33	0.03%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$110,277.60	0.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	28	\$7,376,073.64	0.62%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$610,497.55	0.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,206.10	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$395,054.09	0.03%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C	1	\$75,200.00	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$431,148.23	0.04%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,000.00	0.04%	0	\$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$362,292.00	0.03%	0	\$0.00	NA	0
		1	\$340,000.00	0.03%	0	\$0.00	NA	0

JMAC LENDIIND, INCORPORATED							
JMAC LENDING, INCORPORATED	12	\$4,324,806.22	0.36%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$230,640.57	0.02%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,993.00	0.01%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$441,000.00	0.04%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$251,750.00	0.02%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$56,000.00	0%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	\$1,317,870.56	0.11%	0	\$0.00	NA	0
M&T BANK	4	\$1,123,000.43	0.09%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$421,447.73	0.04%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$249,500.00	0.02%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$788,383.20	0.07%	0	\$0.00	NA	0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA	0
MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	\$302,300.00	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$896,000.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$481,274.03	0.04%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$250,434.00	0.02%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$436,905.00	0.04%	0	\$0.00	NA	0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	\$412,250.00	0.03%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$193,050.00	0.02%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$204,697.99	0.02%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	7	\$2,420,382.90	0.2%	0	\$0.00	NA	0

	CORPORATION						
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$292,967.75	0.02%	0	\$0.00	NA 0
	MCGOWIN-KING MORTGAGE, LLC	2	\$287,378.03	0.02%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,231,761.00	0.1%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,900.00	0.01%	0	\$0.00	NA 0
	MECHANICS BANK	4	\$707,111.33	0.06%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	12	\$4,470,817.96	0.38%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$634,709.28	0.05%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$677,436.61	0.06%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$624,058.66	0.05%	0	\$0.00	NA 0
	METRO MORTGAGE CORPORATION	3	\$1,011,275.00	0.08%	0	\$0.00	NA 0
	METROPOLITAN BANK	7	\$1,621,417.66	0.14%	0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	\$515,750.00	0.04%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$486,000.00	0.04%	0	\$0.00	NA 0
	MIDWESTONE BANK	1	\$56,478.29	0%	0	\$0.00	NA 0
	MONARCH BANK, A CORPORATION	2	\$439,600.00	0.04%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	3	\$704,189.79	0.06%	0	\$0.00	NA 0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$256,000.00	0.02%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,786,687.85	0.4%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$285,719.01	0.02%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	16	\$4,059,162.67	0.34%	0	\$0.00	NA 0
	MORTGAGE MASTER INC	3	\$1,118,797.47	0.09%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$465,750.00	0.04%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	4	\$999,802.43	0.08%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE	1	\$159,834.41	0.01%	0	\$0.00	NA 0

NATIONAL BANK	2	\$372,644.55	0.03%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$381,396.72	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$517,701.67	0.04%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE	1	\$208,075.37	0.02%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	4	\$804,005.77	0.07%	0	\$0.00	NA	0
NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	\$713,973.18	0.06%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,177,782.03	0.18%	0	\$0.00	NA	0
NEW PENN FINANCIAL , LLC	2	\$370,500.00	0.03%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	235	\$62,551,646.00	5.26%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$157,283.85	0.01%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$400,908.51	0.03%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$243,750.00	0.02%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$303,500.00	0.03%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$2,254,800.00	0.19%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	25	\$5,040,437.96	0.42%	0	\$0.00	NA	0
NTFN, INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,370,998.00	0.2%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	28	\$7,423,438.89	0.62%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$219,472.00	0.02%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. LIC. 1127	3	\$811,697.00	0.07%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$84,000.00	0.01%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	3	\$1,023,000.00	0.09%	0	\$0.00	NA	0
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$377,692.76	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$287,595.00	0.02%	0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$797,800.00	0.07%	0	\$0.00	NA	0
OPTION FINANCIAL LLC	1	\$138,906.58	0.01%	0	\$0.00	NA	0

	OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$396,584.89	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	\$246,500.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	\$4,277,625.62	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	9	\$4,586,100.00	0.39%	0	\$0.00	NA	0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$353,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$416,357.96	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$533,620.09	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$996,350.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$251,900.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$718,600.00	0.06%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	\$978,508.96	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,786,322.50	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$9,009,536.34	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	\$255,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$610,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP	3	\$1,486,579.25	0.12%	0	\$0.00	NA	0

	INC., A COLORADO CORPORATION						
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$381,371.18	0.03%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	38	\$9,730,668.17	0.82%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	4	\$1,168,200.00	0.1%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$16,533,049.34	1.39%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00	NA 0
	POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	\$310,801.54	0.03%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$508,549.37	0.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,923.89	0.01%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	\$11,976,864.97	1.01%	0	\$0.00	NA 0
	PRIORITYONE BANK	2	\$665,536.81	0.06%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	10	\$2,546,662.30	0.21%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	\$754,447.96	0.06%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS CORPORATION	1	\$193,630.00	0.02%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	76	\$20,040,490.34	1.68%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC	13	\$2,330,826.00	0.2%	0	\$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,509,600.00	0.13%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$298,210.00	0.03%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,057,250.00	0.09%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$1,901,435.57	0.16%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	\$995,250.00	0.08%	0	\$0.00	NA 0
		1	\$333,750.00	0.03%	0	\$0.00	NA 0

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION						
	RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	\$239,732.00	0.02%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$581,091.00	0.05%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$208,947.00	0.02%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$482,089.00	0.04%	0	\$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA 0
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.04%	0	\$0.00	NA 0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$331,510.89	0.03%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$177,000.00	0.01%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	33	\$11,127,709.12	0.94%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$400,000.00	0.03%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$735,578.68	0.06%	0	\$0.00	NA 0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$616,036.00	0.05%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$384,750.00	0.03%	0	\$0.00	NA 0
	SCBT	2	\$242,374.14	0.02%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$647,900.00	0.05%	0	\$0.00	NA 0
	SEVIER COUNTY BANK	2	\$153,874.54	0.01%	0	\$0.00	NA 0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$716,704.50	0.06%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$157,400.00	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$178,400.00	0.01%	0	\$0.00	NA 0
		1	\$102,000.00	0.01%	0	\$0.00	NA 0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788						
	SOLERA NATIONAL BANK, A CORPORATION	8	\$2,596,401.00	0.22%	0	\$0.00	NA 0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$311,000.00	0.03%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, INC	1	\$115,111.36	0.01%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$237,600.00	0.02%	0	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$510,000.00	0.04%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	8	\$2,251,902.00	0.19%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$865,000.00	0.07%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$688,720.00	0.06%	0	\$0.00	NA 0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$558,066.05	0.05%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$373,461.66	0.03%	0	\$0.00	NA 0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$131,038.89	0.01%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$481,500.00	0.04%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$218,000.00	0.02%	0	\$0.00	NA 0
	TEXAS TECH FEDERAL CREDIT UNION	4	\$816,108.27	0.07%	0	\$0.00	NA 0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,000.00	0.02%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$473,300.00	0.04%	0	\$0.00	NA 0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$91,000.00	0.01%	0	\$0.00	NA 0
	THE F&M BANK & TRUST COMPANY	1	\$171,000.00	0.01%	0	\$0.00	NA 0
	THE FIRST BEXLEY BANK	2	\$339,015.00	0.03%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	3	\$569,396.24	0.05%	0	\$0.00	NA 0
	THE NATIONAL BANK, CORPORATION	1	\$385,272.13	0.03%	0	\$0.00	NA 0



	THE SOUTHERN FEDERAL CREDIT UNION	1	\$128,000.00	0.01%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$163,958.10	0.01%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$112,000.00	0.01%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$1,160,396.63	0.1%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$293,650.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	194	\$33,403,248.48	2.81%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$251,607.18	0.02%	0	\$0.00	NA	0
	UNITED TEXAS BANK	1	\$171,450.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,130,758.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,420,841.63	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$247,525.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	\$373,650.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,100.00	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$551,084.21	0.05%	0	\$0.00	NA	0
	VALLEY BANK	7	\$801,945.48	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	3	\$618,318.00	0.05%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORP	4	\$932,073.34	0.08%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$109,894.00	0.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$1,376,905.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$55,018.04	0%	0	\$0.00	NA	0
	WESTAR MORTGAGE, INC	1	\$399,397.54	0.03%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	2	\$252,240.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	3	\$662,220.79	0.06%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	8	\$2,061,816.73	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$254,000.00	0.02%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P	2	\$366,073.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	8	\$1,902,991.10	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$304,900.00	0.03%	0	\$0.00	NA	0
	Unavailable	13	\$3,808,349.68	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5,200</b>	<b>\$1,190,091,242.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ASV1	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$54,807.54	0.01%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$342,000.00	0.05%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$212,000.00	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$109,989.58	0.02%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$77,750.00	0.01%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$62,554.99	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	2	\$410,028.07	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$32,765.38	0.01%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$55,100.25	0.01%	0	\$0.00	NA	0
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$186,645.91	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$513,682.41	0.08%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$103,950.00	0.02%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$319,766.00	0.05%	0	\$0.00	NA	0

	ALCOVA MORTGAGE, LLC	1	\$73,825.11	0.01%	0	\$0.00	NA	0
	ALLY BANK	22	\$3,596,919.53	0.57%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$437,060.00	0.07%	0	\$0.00	NA	0
	ALLY BANK CORP	7	\$798,825.00	0.13%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	5	\$952,906.70	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$354,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$378,354.10	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	3	\$305,170.00	0.05%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	5	\$933,128.38	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$205,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$87,000.00	0.01%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$85,186.01	0.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$125,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$107,650.00	0.02%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$126,085.26	0.02%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$229,840.38	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$323,368.88	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$271,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,581.46	0.02%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$185,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$329,127.76	0.05%	0	\$0.00	NA	0

	AMERICAN WEST BANK, A CORPORATION	1	\$164,200.00	0.03%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	\$442,500.00	0.07%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	2	\$496,300.00	0.08%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$294,000.00	0.05%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$374,753.91	0.06%	0	\$0.00	NA	0
	ARIZONA CORPORATION	1	\$190,914.93	0.03%	0	\$0.00	NA	0
	ASCENT HOME LOANS, INC	1	\$155,891.02	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$136,057.92	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$480,155.33	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,480.93	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	\$120,332.68	0.02%	0	\$0.00	NA	0
	ASSENT INC	2	\$414,000.00	0.07%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	1	\$251,607.82	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	4	\$512,091.35	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	1	\$318,750.00	0.05%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$293,227.29	0.05%	0	\$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	\$126,084.27	0.02%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	306	\$35,174,841.26	5.59%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$557,155.89	0.09%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$242,648.33	0.04%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$120,824.85	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$297,839.21	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$261,105.70	0.04%	0	\$0.00	NA	0
	BAYSIDE MORTGAGE	1	\$100,000.00	0.02%	0	\$0.00	NA	0

	SERVICES, INC						
	BENCHMARK BANK	2	\$511,600.00	0.08%	0	\$0.00	NA 0
	BERKSHIRE BANK	7	\$1,594,658.42	0.25%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$138,991.63	0.02%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$140,000.00	0.02%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,689.00	0.04%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY	67	\$9,659,974.71	1.53%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$223,000.00	0.04%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	2	\$307,091.83	0.05%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$475,668.12	0.08%	0	\$0.00	NA 0
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$440,477.65	0.07%	0	\$0.00	NA 0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$103,931.47	0.02%	0	\$0.00	NA 0
	C&T MORTGAGE, INC	2	\$244,821.32	0.04%	0	\$0.00	NA 0
	CA LENDING INC	2	\$789,950.00	0.13%	0	\$0.00	NA 0
	CALABASAS FUNDING	3	\$895,082.78	0.14%	0	\$0.00	NA 0
	CALIFORNIA CORPORATION	3	\$620,200.00	0.1%	0	\$0.00	NA 0
	CAPE BANK	2	\$238,000.00	0.04%	0	\$0.00	NA 0
	CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.04%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C	1	\$106,000.00	0.02%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$694,900.00	0.11%	0	\$0.00	NA 0
	CAPITAL CENTER, L.C.C	2	\$239,004.64	0.04%	0	\$0.00	NA 0
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	\$86,385.47	0.01%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C	14	\$1,783,029.84	0.28%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$197,115.49	0.03%	0	\$0.00	NA 0
	CAPITAL FINANCIAL BANCORP INC	2	\$517,247.98	0.08%	0	\$0.00	NA 0
	CAPITAL ONE, N.A	10	\$931,504.97	0.15%	0	\$0.00	NA 0
	CAPITALMARK BANK & TRUST	1	\$99,284.39	0.02%	0	\$0.00	NA 0
	CAPSTONE BANK	1	\$51,605.78	0.01%	0	\$0.00	NA 0
	CAPTIAL CENTER, L.L.C	1	\$130,000.00	0.02%	0	\$0.00	NA 0
	CARTUS HOME LOANS	2	\$468,900.00	0.07%	0	\$0.00	NA 0
	CASTLE ROCK MORTGAGE LLC	1	\$115,600.00	0.02%	0	\$0.00	NA 0
	CATALYST LENDING	3	\$588,171.82	0.09%	0	\$0.00	NA 0
		1	\$125,000.00	0.02%	0	\$0.00	NA 0

	CATALYST LENDING, INC., A COLORADO CORPORATION						
	CAVALIER MORTGAGE GROUP, INC	1	\$49,000.00	0.01%	0	\$0.00	NA 0
	CBC NATIONAL BANK	3	\$530,730.59	0.08%	0	\$0.00	NA 0
	CBC NATIONAL BANK (GA)	2	\$474,136.67	0.08%	0	\$0.00	NA 0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA 0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$175,733.37	0.03%	0	\$0.00	NA 0
	CF BANK	1	\$72,000.00	0.01%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,410.49	0.02%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORP	2	\$337,698.55	0.05%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	7	\$904,125.00	0.14%	0	\$0.00	NA 0
	CITIBANK, N.A	280	\$45,423,541.70	7.21%	0	\$0.00	NA 0
	CITIZENS BANK	2	\$134,860.00	0.02%	0	\$0.00	NA 0
	CITIZENS BANK NA	1	\$109,233.09	0.02%	0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC	1	\$315,000.00	0.05%	0	\$0.00	NA 0
	CLEARPOINT FUNDING INC	4	\$463,367.93	0.07%	0	\$0.00	NA 0
	COASTWAY COMMUNITY BANK	1	\$98,074.16	0.02%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$43,795.00	0.01%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$123,642.00	0.02%	0	\$0.00	NA 0
	COLE TAYLOR BANK	120	\$21,067,977.01	3.35%	0	\$0.00	NA 0
	COLONIAL AMERICAN BANK	1	\$175,000.00	0.03%	0	\$0.00	NA 0
	COMERICA BANK	5	\$770,315.14	0.12%	0	\$0.00	NA 0
	COMMERCE BANK OF	1	\$270,000.00	0.04%	0	\$0.00	NA 0
	COMMERCIAL BANK	1	\$138,985.08	0.02%	0	\$0.00	NA 0
	COMMERCIAL BANK DBA	1	\$151,000.00	0.02%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF NH	2	\$334,000.00	0.05%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$251,000.00	0.04%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	5	\$806,838.15	0.13%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$101,265.32	0.02%	0	\$0.00	NA 0

	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$231,825.81	0.04%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	\$331,750.00	0.05%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$134,027.64	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$340,751.24	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	COMPASS BANK	5	\$666,850.78	0.11%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$137,515.31	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$149,441.53	0.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$1,244,303.66	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE	1	\$90,181.63	0.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$97,908.06	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$70,550.00	0.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$196,300.00	0.03%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$71,100.00	0.01%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC	1	\$86,660.00	0.01%	0	\$0.00	NA	0
	COVENANT BANK	1	\$89,900.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$395,826.41	0.06%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$112,891.62	0.02%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$72,830.00	0.01%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$271,761.34	0.04%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	\$205,034.35	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	\$175,500.00	0.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$59,083.66	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$49,450.00	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE INC	1	\$131,049.25	0.02%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	\$138,866.41	0.02%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	3	\$496,654.69	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$61,100.00	0.01%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$276,235.85	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$248,234.10	0.04%	0	\$0.00	NA	0
EAGLE MORTGAGE & FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP	1	\$380,000.00	0.06%	0	\$0.00	NA	0
EASY MORTGAGE, INC	2	\$416,000.00	0.07%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	19	\$2,051,244.85	0.33%	0	\$0.00	NA	0
EMBRACE HOME LOANS INC	2	\$114,178.63	0.02%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	17	\$1,589,231.79	0.25%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION	1	\$177,688.94	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK, HA	1	\$250,000.00	0.04%	0	\$0.00	NA	0
ENTERPRISE BANK, NA	1	\$59,000.00	0.01%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$94,000.00	0.01%	0	\$0.00	NA	0
EQUITY LOANS LLC	1	\$171,174.29	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL	2	\$255,404.93	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$72,640.00	0.01%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$333,344.00	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$223,230.07	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,111.28	0.02%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$69,499.07	0.01%	0	\$0.00	NA	0
EVESHAM MORTGAGE, LLC	1	\$253,163.32	0.04%	0	\$0.00	NA	0
F&B ACQUISITION GROUP LLC	1	\$60,000.00	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$108,632.27	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$652,998.06	0.1%	0	\$0.00	NA	0
	1	\$254,000.00	0.04%	0	\$0.00	NA	0



	FAMILY HOME LOAN CENTER INC						
	FARMINGTON FINANCIAL	1	\$402,011.91	0.06%	0	\$0.00	NA 0
	FELGE INTERNATIONAL	1	\$160,000.00	0.03%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	2	\$312,000.00	0.05%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$72,775.45	0.01%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$512,952.06	0.08%	0	\$0.00	NA 0
	FIRST CENTURY BANK, N.A	1	\$119,000.00	0.02%	0	\$0.00	NA 0
	FIRST CHOICE MORTGAGE INC	1	\$146,000.00	0.02%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$39,715.60	0.01%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$108,817.94	0.02%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$245,717.33	0.04%	0	\$0.00	NA 0
	FIRST FEDERAL BANK	3	\$162,701.17	0.03%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES	6	\$876,522.24	0.14%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC	2	\$380,000.00	0.06%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST	1	\$61,556.32	0.01%	0	\$0.00	NA 0
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$540,000.00	0.09%	0	\$0.00	NA 0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,000.00	0.01%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$98,986.54	0.02%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS LLC	3	\$477,926.60	0.08%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF LAYTON	1	\$175,000.00	0.03%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	3	\$265,250.00	0.04%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,473.13	0.02%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	3	\$401,858.33	0.06%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$96,000.00	0.02%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	\$528,664.59	0.08%	0	\$0.00	NA 0

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,293.64	0.02%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$316,687.43	0.05%	0	\$0.00	NA 0
	FIRST VISION BANK OF TENNESSEE	1	\$64,000.00	0.01%	0	\$0.00	NA 0
	FIRST VOLUNTEER BANK	1	\$54,000.00	0.01%	0	\$0.00	NA 0
	FLAGSIAR BANK, FSB	1	\$184,500.00	0.03%	0	\$0.00	NA 0
	FLAGSTAR BAHK, FSB	1	\$352,900.00	0.06%	0	\$0.00	NA 0
	FLAGSTAR BANK	4	\$656,393.81	0.1%	0	\$0.00	NA 0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,500.00	0.02%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	27	\$4,169,381.12	0.66%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,157,248.68	0.5%	0	\$0.00	NA 0
	FLAGSTAR BANK,FSB	3	\$612,457.89	0.1%	0	\$0.00	NA 0
	FLAOSTAR BANK, FSB	1	\$173,000.00	0.03%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$178,703.52	0.03%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$228,461.69	0.04%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$710,896.89	0.11%	0	\$0.00	NA 0
	FLORIDA STATE CHARTERED BANK	1	\$108,000.00	0.02%	0	\$0.00	NA 0
	FORCHT BANK	1	\$250,173.14	0.04%	0	\$0.00	NA 0
	FOUNDATION FIRST BANK	1	\$165,500.00	0.03%	0	\$0.00	NA 0
	FOX FUNDING	2	\$256,809.56	0.04%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,345,936.00	0.21%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$326,561.62	0.05%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	29	\$3,882,142.95	0.62%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$310,000.00	0.05%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$164,325.00	0.03%	0	\$0.00	NA 0

FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$342,000.00	0.05%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$105,000.00	0.02%	0	\$0.00	NA	0
FRONTIER BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	2	\$320,987.45	0.05%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA	1	\$146,940.35	0.02%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC	1	\$52,000.00	0.01%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$150,258.00	0.02%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$226,843.39	0.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$588,773.83	0.09%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$194,900.00	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$142,922.15	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$1,995,412.96	0.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$58,384.66	0.01%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$625,000.00	0.1%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC	1	\$124,300.00	0.02%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC	1	\$281,250.00	0.04%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$77,375.10	0.01%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$471,608.19	0.07%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	34	\$3,102,496.09	0.49%	0	\$0.00	NA	0
GREENCHO ICE BANK	1	\$234,555.75	0.04%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$220,411.35	0.04%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	2	\$399,323.65	0.06%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$244,228.15	0.04%	0	\$0.00	NA	0

	GUADALUPE NATIONAL BANK	1	\$261,600.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$120,029.20	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	38	\$7,082,063.94	1.12%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$128,000.00	0.02%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	2	\$170,950.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	\$64,080.50	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$124,550.00	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,962.95	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$236,900.00	0.04%	0	\$0.00	NA	0
	HANTZ BANK	7	\$691,628.89	0.11%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION	2	\$283,000.00	0.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$543,784.53	0.09%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA , INC	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	2	\$281,000.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$52,728.39	0.01%	0	\$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	\$134,786.36	0.02%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC	2	\$419,200.00	0.07%	0	\$0.00	NA	0
	HOMELINK MORTGAGE IRC	1	\$161,499.98	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$123,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$338,400.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$76,448.98	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$94,029.10	0.01%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC	1	\$334,000.00	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$1,170,554.00	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$466,614.75	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK, (NORTHGATE BRANCH)	1	\$112,760.00	0.02%	0	\$0.00	NA	0

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$989,556.70	0.16%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$296,793.55	0.05%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$76,349.70	0.01%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,588.47	0.01%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$359,000.00	0.06%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	5	\$886,815.00	0.14%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC	1	\$259,000.00	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$142,815.89	0.02%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$136,974.30	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL	2	\$314,850.00	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$26,110.57	0%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$68,903.37	0.01%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$111,099.24	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$287,800.00	0.05%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES, LLC	1	\$109,207.71	0.02%	0	\$0.00	NA	0
INFINITY FUNDING PLC	1	\$137,800.00	0.02%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE CO., INC	1	\$174,529.30	0.03%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$248,187.64	0.04%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$147,453.87	0.02%	0	\$0.00	NA	0
INLAND MORTGAGE INC	1	\$113,500.00	0.02%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$157,854.78	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$236,285.77	0.04%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$266,000.00	0.04%	0	\$0.00	NA	0
	1	\$99,780.81	0.02%	0	\$0.00	NA	0

	INTEGRITY HOME MORTGAGE CORPORATION						
	INTERBANK MORTGAGE COMPANY	2	\$260,232.97	0.04%	0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$81,799.67	0.01%	0	\$0.00	NA 0
	INWOOD NATIONAL BANK	2	\$314,702.56	0.05%	0	\$0.00	NA 0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$65,300.00	0.01%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$143,725.00	0.02%	0	\$0.00	NA 0
	JMAC LENDING, INC	2	\$368,351.13	0.06%	0	\$0.00	NA 0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$77,441.83	0.01%	0	\$0.00	NA 0
	JOHNSON MORTGAGE COMPANY LLC	1	\$124,110.49	0.02%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	226	\$34,093,482.31	5.41%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	5	\$688,657.02	0.11%	0	\$0.00	NA 0
	KIEL MORTGAGE	1	\$125,000.00	0.02%	0	\$0.00	NA 0
	L ALLEY LOANS, INC	1	\$201,700.00	0.03%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	10	\$1,271,150.07	0.2%	0	\$0.00	NA 0
	LEGACY GROUP LENDING INC	1	\$81,424.56	0.01%	0	\$0.00	NA 0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	\$331,792.86	0.05%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$117,150.09	0.02%	0	\$0.00	NA 0
	LEGACY LENDING SERVICES	1	\$130,600.00	0.02%	0	\$0.00	NA 0
	LEND SMART MORTGAGE LLC	1	\$183,500.00	0.03%	0	\$0.00	NA 0
	LENDING SOLUTIONS	10	\$1,290,832.14	0.2%	0	\$0.00	NA 0
	LENDING SOLUTIONS INC	1	\$52,200.00	0.01%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$371,206.93	0.06%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$213,000.00	0.03%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$194,212.59	0.03%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION	1	\$114,000.00	0.02%	0	\$0.00	NA 0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$23,167.57	0%	0	\$0.00	NA 0

LIBERTY FIRST C.U	1	\$133,300.00	0.02%	0	\$0.00	NA	0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$175,860.46	0.03%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	\$808,393.43	0.13%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$389,211.09	0.06%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$123,106.87	0.02%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$356,200.00	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	52	\$9,444,800.00	1.5%	0	\$0.00	NA	0
M&P BANK HOME LOANS	1	\$41,890.98	0.01%	0	\$0.00	NA	0
M&T BANK	32	\$5,602,562.52	0.89%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$68,873.80	0.01%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$82,000.00	0.01%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$126,587.60	0.02%	0	\$0.00	NA	0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,322.50	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.04%	0	\$0.00	NA	0
MB FINANCIAL BANK, N.A	1	\$129,063.66	0.02%	0	\$0.00	NA	0
MCGLONE MORTGAGE	1	\$143,000.00	0.02%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC	1	\$254,588.90	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,926.80	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$356,000.00	0.06%	0	\$0.00	NA	0
MEDALION MORTGAGE COMPANY LLC	1	\$206,500.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	6	\$1,323,460.52	0.21%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$129,300.00	0.02%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$209,867.47	0.03%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$130,108.44	0.02%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$215,000.00	0.03%	0	\$0.00	NA	0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$110,195.32	0.02%	0	\$0.00	NA	0

METROPOLITAN NATIONAL BANK	2	\$219,213.25	0.03%	0	\$0.00	NA	0
MID AMERICA BANK	1	\$109,217.93	0.02%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
MIDTOWN BANK AND TRUST COMPANY	1	\$346,966.32	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$168,783.00	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	15	\$2,338,352.54	0.37%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	3	\$779,000.00	0.12%	0	\$0.00	NA	0
MMO LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$236,793.28	0.04%	0	\$0.00	NA	0
MORTGACT WORLD BANKERS INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$380,116.22	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$154,450.00	0.02%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	2	\$267,500.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL	1	\$350,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$407,500.00	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$156,876.66	0.02%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC	1	\$157,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	7	\$1,232,325.50	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	8	\$1,376,849.07	0.22%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$69,498.82	0.01%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$134,788.20	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	7	\$963,489.83	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	7	\$1,025,580.58	0.16%	0	\$0.00	NA	0
MORTGAGE SERVICES OF LOUISIANA INC	1	\$131,900.00	0.02%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED	2	\$282,000.00	0.04%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$548,684.34	0.09%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$178,711.91	0.03%	0	\$0.00	NA	0



MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,649.15	0.03%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$131,545.64	0.02%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$544,393.36	0.09%	0	\$0.00	NA	0
N A NATIONWIDE MORTGAGE	1	\$347,462.69	0.06%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$98,566.99	0.02%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	14	\$2,539,699.82	0.4%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	2	\$434,060.27	0.07%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$363,100.00	0.06%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	4	\$546,550.00	0.09%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$149,006.12	0.02%	0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$385,197.89	0.06%	0	\$0.00	NA	0
NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$169,246.43	0.03%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	17	\$3,275,500.00	0.52%	0	\$0.00	NA	0
NFM INC	3	\$583,591.18	0.09%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$498,489.31	0.08%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$129,024.20	0.02%	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION	1	\$91,341.64	0.01%	0	\$0.00	NA	0
NORTH SHORE TRUST AND SAVINGS	1	\$182,683.28	0.03%	0	\$0.00	NA	0
NORTH STATE BANK MORTGAGE	1	\$265,766.98	0.04%	0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$412,090.25	0.07%	0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP INC	1	\$189,000.00	0.03%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$182,050.00	0.03%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$340,000.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$85,000.00	0.01%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,500.00	0.03%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$202,540.16	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$699,015.92	0.11%	0	\$0.00	NA	0

	OPEN MORTGAGE LLC	2	\$361,291.01	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$271,099.27	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,816.40	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$290,690.39	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,997.53	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$124,117.05	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$349,121.97	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$324,846.33	0.05%	0	\$0.00	NA	0
	PATRIOT MORTGAGE, INC	1	\$78,708.33	0.01%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$761,463.61	0.12%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$190,300.00	0.03%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$340,000.00	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$83,402.78	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$200,762.41	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$259,100.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$2,850,850.35	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,913.63	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$134,033.93	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$452,664.78	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$204,525.85	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$178,272.53	0.03%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$665,408.73	0.11%	0	\$0.00	NA	0

PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	117	\$18,799,513.07	2.99%	0	\$0.00	NA	0
POINT BANK	1	\$98,282.31	0.02%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$43,192.73	0.01%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$262,000.00	0.04%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK	1	\$178,207.12	0.03%	0	\$0.00	NA	0
PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$84,547.54	0.01%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$203,800.00	0.03%	0	\$0.00	NA	0
PREMIER BANK	4	\$412,908.55	0.07%	0	\$0.00	NA	0
PREMIER BANK ROCHESTER, A CORPORATION	1	\$124,122.79	0.02%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$111,500.00	0.02%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP	2	\$253,000.00	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,971.09	0.01%	0	\$0.00	NA	0
PRIME MORTGAGE	1	\$101,270.08	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$9,427,807.31	1.5%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC	2	\$348,227.00	0.06%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,168,544.00	0.34%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$270,000.00	0.04%	0	\$0.00	NA	0
PRUDLER FUNDING	1	\$343,500.00	0.05%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,899.27	0.01%	0	\$0.00	NA	0
QUANTUM MORTGAGE	1	\$320,000.00	0.05%	0	\$0.00	NA	0
QUICKEN LOANS INC	663	\$115,516,538.71	18.34%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0
RBS CITIZENS, NA	63	\$6,886,133.05	1.09%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$148,000.00	0.02%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$527,139.05	0.08%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC	2	\$275,869.00	0.04%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	44	\$6,874,927.10	1.09%	0	\$0.00	NA	0

	RELIANCE BANK	1	\$84,383.80	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$99,279.73	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$393,500.00	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,330.15	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,600.00	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,999.05	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$177,500.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$72,477.61	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$354,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$110,011.05	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS	3	\$442,795.02	0.07%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	\$135,699.93	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$138,450.00	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGACT LLC	1	\$121,925.50	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	20	\$2,240,380.84	0.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$68,515.78	0.01%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$150,905.20	0.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$257,138.89	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$160,840.72	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,985,433.51	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$186,654.66	0.03%	0	\$0.00	NA	0
		1	\$101,542.92	0.02%	0	\$0.00	NA	0

	SC STATE FEDERAL CREDIT UNION NMLS#478278						
	SCENIC OAKS FUNDING	1	\$139,500.00	0.02%	0	\$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES	1	\$216,000.00	0.03%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE, LLC	1	\$164,800.00	0.03%	0	\$0.00	NA 0
	SELECT FINANCIAL MORTGAGE	1	\$124,099.48	0.02%	0	\$0.00	NA 0
	SENTE MORTGAGE	1	\$141,387.57	0.02%	0	\$0.00	NA 0
	SERIVISFIRST BANK, A CORPORATION	1	\$74,477.11	0.01%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,438.59	0.01%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$212,240.17	0.03%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00	0.02%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$221,734.02	0.04%	0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,850.00	0.02%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	2	\$347,688.44	0.06%	0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$318,000.00	0.05%	0	\$0.00	NA 0
	SOMERSET LENDING CORP	2	\$205,603.46	0.03%	0	\$0.00	NA 0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$332,633.70	0.05%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE	1	\$145,198.75	0.02%	0	\$0.00	NA 0
	SOUTHSIDE BANK	1	\$31,188.52	0%	0	\$0.00	NA 0
	SOUTHWEST BANK	3	\$478,998.15	0.08%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$413,996.49	0.07%	0	\$0.00	NA 0
	STATE BANK OF BELLE PLAINE	1	\$138,991.63	0.02%	0	\$0.00	NA 0
	STATE BANK OF DELANO	1	\$99,284.39	0.02%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	8	\$642,018.52	0.1%	0	\$0.00	NA 0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$215,000.00	0.03%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	27	\$3,945,389.92	0.63%	0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$394,500.00	0.06%	0	\$0.00	NA 0
	STRATIS FINANCIAL CORP	1	\$118,500.00	0.02%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$171,257.54	0.03%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A	1	\$73,925.24	0.01%	0	\$0.00	NA 0

	CORPORATION						
	SUNTRUST MORTGAGE, INC	20	\$1,785,800.23	0.28%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$513,500.00	0.08%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	10	\$1,910,650.89	0.3%	0	\$0.00	NA
	T.J. FINANCIAL, INC	1	\$129,069.71	0.02%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING	1	\$125,000.00	0.02%	0	\$0.00	NA
	TEAM CAPITAL BANK	1	\$167,000.00	0.03%	0	\$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$127,690.71	0.02%	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$288,335.00	0.05%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.05%	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$37,334.41	0.01%	0	\$0.00	NA
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$52,000.00	0.01%	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$58,500.00	0.01%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	4	\$762,336.24	0.12%	0	\$0.00	NA
	THE EQUITABLE MORTGA	1	\$108,716.41	0.02%	0	\$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$163,811.56	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$825,082.57	0.13%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$372,316.47	0.06%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$65,000.00	0.01%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,851.49	0.18%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$190,550.00	0.03%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$420,847.27	0.07%	0	\$0.00	NA
	TOP ONE MORTGAGE	4	\$564,617.05	0.09%	0	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$216,419.62	0.03%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$209,257.92	0.03%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$193,000.00	0.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$120,744.57	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$105,000.00	0.02%	0	\$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$567,356.95	0.09%	0	\$0.00	NA
	TRIAD BANK	2	\$468,000.00	0.07%	0	\$0.00	NA
	TROY BANK & TRUST COMPANY	1	\$59,372.07	0.01%	0	\$0.00	NA
		4	\$756,700.00	0.12%	0	\$0.00	NA

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC						
	U.P. CATHOLIC CREDIT UNION	1	\$29,300.00	0%	0	\$0.00	NA 0
	U.S. BANK N.A	2	\$73,980.67	0.01%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	6	\$1,501,463.97	0.24%	0	\$0.00	NA 0
	UMB BANK, N.A	4	\$393,335.66	0.06%	0	\$0.00	NA 0
	UNION CAPITAL MORTGAGE	1	\$60,769.50	0.01%	0	\$0.00	NA 0
	UNION CENTER NATIONAL	2	\$170,000.00	0.03%	0	\$0.00	NA 0
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$113,000.00	0.02%	0	\$0.00	NA 0
	UNION NATIONAL CO., A CORPORATION	1	\$305,000.00	0.05%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE	1	\$303,824.43	0.05%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO	1	\$99,279.73	0.02%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$93,000.00	0.01%	0	\$0.00	NA 0
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,135.68	0.02%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP	2	\$685,000.00	0.11%	0	\$0.00	NA 0
	UNITED FIDELITY BANK	1	\$79,300.00	0.01%	0	\$0.00	NA 0
	UNITED HOME LOANS INC	3	\$614,064.83	0.1%	0	\$0.00	NA 0
	UNITY BANK	1	\$200,000.00	0.03%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$347,495.37	0.06%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$72,361.75	0.01%	0	\$0.00	NA 0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$39,710.03	0.01%	0	\$0.00	NA 0
	VANTAGE POINT BANK	1	\$243,000.00	0.04%	0	\$0.00	NA 0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$92,000.00	0.01%	0	\$0.00	NA 0
	VICTORIAN FINANCE LLC	1	\$266,069.69	0.04%	0	\$0.00	NA 0
	VIRGINIA COMMERCE BANK	1	\$109,100.00	0.02%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,372.53	0.03%	0	\$0.00	NA 0
	WALCOTT TRUST AND SAVINGS BANK	1	\$97,691.63	0.02%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC	3	\$509,200.00	0.08%	0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,151.43	0.02%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	\$399,635.20	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$265,284.39	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	686	\$99,402,829.80	15.78%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	2	\$436,000.00	0.07%	0	\$0.00	NA	0
	WHITAKER BANK INC	3	\$216,452.66	0.03%	0	\$0.00	NA	0
	WHITAKER BANK., INC	1	\$93,000.00	0.01%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$132,500.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$125,092.47	0.02%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$216,300.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$955,231.17	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$157,425.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1	\$225,375.57	0.04%	0	\$0.00	NA	0
	Unavailable	30	\$4,708,058.86	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>4,096</b>	<b>\$629,738,694.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ASW9	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$566,000.00	0.04%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$165,122.59	0.01%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$305,117.82	0.02%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$225,500.00	0.01%	0	\$0.00	NA	0
	1ST SOURCE BANK	2	\$230,400.00	0.01%	0	\$0.00	NA	0
	1ST TRUST MORTGAGE CORPORATION	1	\$129,630.39	0.01%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES INC	2	\$448,335.83	0.03%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$260,507.21	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$295,000.00	0.02%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$178,500.00	0.01%	0	\$0.00	NA	0



	AAA CAPITAL INVESTMENT, INC	3	\$929,000.00	0.06%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	0
	ABBA FIRST MORTGAGE, INC	1	\$163,334.28	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$539,962.02	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$388,874.41	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$708,878.85	0.04%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$245,789.36	0.02%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$255,221.69	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	8	\$2,026,107.72	0.13%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$113,000.00	0.01%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$117,716.33	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$382,428.85	0.02%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$298,149.88	0.02%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$168,000.00	0.01%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$112,941.23	0.01%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$186,200.00	0.01%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, LLC	1	\$185,000.00	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$83,875.00	0.01%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$123,143.96	0.01%	0	\$0.00	NA	0
	AK BELL INC	1	\$173,996.37	0.01%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,100.00	0.02%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP	1	\$172,500.69	0.01%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE	1	\$50,500.00	0%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC	1	\$231,800.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$206,343.00	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,111.96	0.01%	0	\$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE	1	\$227,050.00	0.01%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE	1	\$208,000.00	0.01%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC	1	\$322,595.00	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$118,153.61	0.01%	0	\$0.00	NA	0
	ALLY BANK	23	\$6,000,491.08	0.37%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$180,200.00	0.01%	0	\$0.00	NA	0
	ALLY BANK CORP	5	\$1,092,935.23	0.07%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	4	\$682,039.88	0.04%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,606.38	0.01%	0	\$0.00	NA	0
	AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	\$127,237.21	0.01%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	\$3,284,162.87	0.2%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$106,695.78	0.01%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$166,500.00	0.01%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	7	\$1,232,584.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC	2	\$609,785.01	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$625,054.19	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$378,904.48	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$130,118.54	0.01%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$245,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE	1	\$184,431.29	0.01%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$402,225.00	0.02%	0	\$0.00	NA	0
		1	\$272,000.00	0.02%	0	\$0.00	NA	0

	AMERICAN MIDWEST MORTGAGE CORP						
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$387,561.46	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$256,000.00	0.02%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$314,590.44	0.02%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,140,796.00	0.07%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,025,973.65	0.06%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$137,700.26	0.01%	0	\$0.00	NA 0
	AMERICAN PREFERRED LENDING	4	\$1,424,952.33	0.09%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$140,434.39	0.01%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$699,221.87	0.04%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA 0
	AMERICASH	3	\$783,000.00	0.05%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$223,250.00	0.01%	0	\$0.00	NA 0
	AMERIS BANK	5	\$1,196,306.71	0.07%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,247,310.13	0.14%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,135.12	0.02%	0	\$0.00	NA 0
	ANCHOR BANK, N.A	1	\$158,700.00	0.01%	0	\$0.00	NA 0
	ANCHOR FUNDING CORPORATION	2	\$498,555.36	0.03%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC	1	\$204,000.00	0.01%	0	\$0.00	NA 0
	ANDERSON FINANCIAL GROUP INC., THE	3	\$721,870.08	0.04%	0	\$0.00	NA 0

	ANECA FEDERAL CREDIT UNION	1	\$398,846.83	0.02%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL	2	\$566,922.01	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	3	\$686,920.35	0.04%	0	\$0.00	NA	0
	APL FCU	1	\$345,000.00	0.02%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	5	\$711,547.62	0.04%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$155,000.00	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$291,363.22	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$947,765.34	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$246,188.21	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$144,913.47	0.01%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	3	\$639,179.06	0.04%	0	\$0.00	NA	0
	AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	\$113,086.45	0.01%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC	6	\$1,449,908.16	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$343,007.88	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$403,537.67	0.03%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,334.04	0.01%	0	\$0.00	NA	0
	AVALON MORTGAGE INC	1	\$301,300.00	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC	2	\$507,807.61	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$519,359.25	0.03%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$200,600.00	0.01%	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$298,473.59	0.02%	0	\$0.00	NA	0
	BANK IOWA	1	\$200,412.46	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	286	\$67,017,443.62	4.16%	0	\$0.00	NA	0

BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$253,806.09	0.02%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$268,000.00	0.02%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$124,258.10	0.01%	0	\$0.00	NA	0
BANK OF THE JAMES	2	\$324,811.86	0.02%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$72,000.00	0%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC	1	\$288,000.00	0.02%	0	\$0.00	NA	0
BANKPLUS	1	\$45,000.00	0%	0	\$0.00	NA	0
BANKVISTA	1	\$164,511.00	0.01%	0	\$0.00	NA	0
BANKWEST	1	\$273,700.00	0.02%	0	\$0.00	NA	0
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,120.70	0.02%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,237,309.87	0.08%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$290,161.07	0.02%	0	\$0.00	NA	0
BELCO COMMUNITY CREDIT UNION	1	\$146,177.36	0.01%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$330,000.00	0.02%	0	\$0.00	NA	0
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0
BERKSHIRE BANK	23	\$6,578,333.22	0.41%	0	\$0.00	NA	0
BEST MORTGAGE , INC	1	\$189,000.00	0.01%	0	\$0.00	NA	0
BFG FEDERAL CREDIT UNION	1	\$92,050.00	0.01%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC	2	\$513,800.00	0.03%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$146,541.21	0.01%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$230,000.00	0.01%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC	1	\$348,000.00	0.02%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,541.92	0.01%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$402,673.28	0.03%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP LLC	1	\$165,913.60	0.01%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$539,426.73	0.03%	0	\$0.00	NA	0

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$151,400.00	0.01%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$254,673.84	0.02%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0
CALABASAS FUNDING	3	\$941,791.48	0.06%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$133,115.12	0.01%	0	\$0.00	NA	0
CALIFORNIA CORPORATION	3	\$784,557.19	0.05%	0	\$0.00	NA	0
CAMBRIA FIHANCIAL GROUP LLC	1	\$137,297.49	0.01%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC	2	\$326,700.00	0.02%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	1	\$170,500.00	0.01%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$1,469,500.00	0.09%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	16	\$3,595,300.00	0.22%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$218,961.45	0.01%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$199,750.00	0.01%	0	\$0.00	NA	0
CAPSTONE LENDING CORP	3	\$900,704.92	0.06%	0	\$0.00	NA	0
CARTUS HOME LOANS	3	\$701,490.00	0.04%	0	\$0.00	NA	0
CASHCALL INC	1	\$285,175.48	0.02%	0	\$0.00	NA	0
CATALYST LENDING	1	\$190,000.00	0.01%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC	1	\$336,000.00	0.02%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$1,035,688.41	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	3	\$705,105.05	0.04%	0	\$0.00	NA	0
CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$84,750.00	0.01%	0	\$0.00	NA	0
CENTRIC BANK	1	\$207,000.00	0.01%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$230,850.00	0.01%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA	0
CERTUSBANK NA	1	\$329,035.39	0.02%	0	\$0.00	NA	0
CERTUSBANK, N.A	3	\$697,606.55	0.04%	0	\$0.00	NA	0
CF FUNDING	2	\$364,401.07	0.02%	0	\$0.00	NA	0
CF FUNDING, CORPORATION	3	\$686,000.00	0.04%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$122,645.40	0.01%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$59,200.00	0%	0	\$0.00	NA	0
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$240,000.00	0.01%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,037,941.64	0.06%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	5	\$1,225,607.23	0.08%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	7	\$1,885,150.00	0.12%	0	\$0.00	NA	0
CITIBANK,N.A	926	\$181,064,127.09	11.25%	0	\$0.00	NA	0
CITIZENS BANK	3	\$453,622.63	0.03%	0	\$0.00	NA	0
CITIZENS BANK OF BLOUNT COUNTY	1	\$232,000.00	0.01%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$200,000.00	0.01%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$145,817.25	0.01%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$157,715.20	0.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,800.00	0.02%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	\$250,500.00	0.02%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$103,850.00	0.01%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC	1	\$328,000.00	0.02%	0	\$0.00	NA	0
CLEARPOINT - HOMEWARD	1	\$197,000.00	0.01%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC	16	\$3,459,531.68	0.21%	0	\$0.00	NA	0
CLEVELAND POLICE CREDIT UNION	1	\$115,320.00	0.01%	0	\$0.00	NA	0
CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,500.00	0.01%	0	\$0.00	NA	0
CMS FUNDING LLC	1	\$146,377.78	0.01%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$1,206,262.09	0.07%	0	\$0.00	NA	0
COLE TAYLOR BANK	64	\$14,049,611.85	0.87%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	\$2,886,867.24	0.18%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$386,951.86	0.02%	0	\$0.00	NA	0
COLORADO FUNDING SPECIALISTS	1	\$126,000.00	0.01%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC	1	\$205,000.00	0.01%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$265,800.00	0.02%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$396,000.00	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$483,615.28	0.03%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,793.57	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A	1	\$417,000.00	0.03%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILITY COMPANY						
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$495,954.93	0.03%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	3	\$612,589.08	0.04%	0	\$0.00	NA 0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$278,330.00	0.02%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK	1	\$79,000.00	0%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC	2	\$367,000.00	0.02%	0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$171,504.14	0.01%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$187,757.15	0.01%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE GROUP, INC	1	\$199,447.00	0.01%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	2	\$255,980.25	0.02%	0	\$0.00	NA 0
	COMPASS BANK	31	\$5,569,388.42	0.35%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	\$1,124,250.00	0.07%	0	\$0.00	NA 0
	CONTINENTAL BANK	1	\$198,300.00	0.01%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$598,682.77	0.04%	0	\$0.00	NA 0
	CONTOUR MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	2	\$268,984.08	0.02%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	16	\$3,149,046.97	0.2%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$438,770.04	0.03%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$194,445.57	0.01%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$608,577.07	0.04%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,300.00	0.01%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$178,000.00	0.01%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$639,500.00	0.04%	0	\$0.00	NA 0
	COVENANT BANK	1	\$197,426.62	0.01%	0	\$0.00	NA 0



	CREDIT UNION OF OHIO	1	\$138,000.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$140,000.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$182,000.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	5	\$1,446,028.49	0.09%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$195,427.08	0.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,767.49	0.01%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	2	\$723,322.64	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,076,102.63	0.07%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$295,645.21	0.02%	0	\$0.00	NA	0
	DALLAS FEDERAL CREDIT UNION	1	\$150,951.31	0.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	12	\$1,780,474.73	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	\$50,000.00	0%	0	\$0.00	NA	0
	DAWSON HOME MORTGAGE	1	\$259,291.12	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	\$616,985.45	0.04%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,967.74	0.01%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$289,959.24	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$353,943.65	0.02%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$1,342,382.37	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$817,973.85	0.05%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$239,000.00	0.01%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$163,900.00	0.01%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$199,439.22	0.01%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0

	DYNAMIC FEDERAL CREDIT UNION	2	\$148,100.00	0.01%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$219,881.74	0.01%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$66,809.51	0%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	27	\$5,657,996.44	0.35%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	2	\$576,674.86	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$351,927.56	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	25	\$4,952,502.31	0.31%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$335,000.00	0.02%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	3	\$508,650.00	0.03%	0	\$0.00	NA	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$381,876.90	0.02%	0	\$0.00	NA	0
	EQUILANE LENDING LLC	1	\$114,750.00	0.01%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$65,600.00	0%	0	\$0.00	NA	0
	EQUITY LOANS LLC	3	\$893,416.04	0.06%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$220,874.00	0.01%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$227,303.25	0.01%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$187,275.00	0.01%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$275,215.28	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$272,384.12	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,928.67	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$233,400.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$357,444.94	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$3,290,935.43	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$396,952.30	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$227,050.00	0.01%	0	\$0.00	NA	0
		1	\$284,846.54	0.02%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,092,583.34	0.25%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS	1	\$299,010.91	0.02%	0	\$0.00	NA 0
	FARMERS BANK AND TRUST	1	\$156,500.00	0.01%	0	\$0.00	NA 0
	FARMERS NATIONAL BANK	1	\$89,285.00	0.01%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC	1	\$200,000.00	0.01%	0	\$0.00	NA 0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$187,650.00	0.01%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$936,169.37	0.06%	0	\$0.00	NA 0
	FEDERALLY CHARTERED SAVINGS	1	\$76,364.00	0%	0	\$0.00	NA 0
	FFS INC, A CORPORATION	1	\$287,600.00	0.02%	0	\$0.00	NA 0
	FFSI , INC	1	\$152,758.33	0.01%	0	\$0.00	NA 0
	FFSI, INC	1	\$160,000.00	0.01%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	1	\$110,000.00	0.01%	0	\$0.00	NA 0
	FIDELITY MORTGAGE CORPORATION	2	\$386,390.36	0.02%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	121	\$22,227,494.69	1.38%	0	\$0.00	NA 0
	FINANCIAL MORTGAGE C	1	\$195,400.00	0.01%	0	\$0.00	NA 0
	FIRST AMERICA BANK	1	\$255,000.00	0.02%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$251,250.93	0.02%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL INC	1	\$78,000.00	0%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,168,741.08	0.07%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$370,500.00	0.02%	0	\$0.00	NA 0
	FIRST BANK TEXAS	1	\$307,136.40	0.02%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$164,047.23	0.01%	0	\$0.00	NA 0
	FIRST CITY CREDIT UNION	1	\$237,052.46	0.01%	0	\$0.00	NA 0
	FIRST COMMAND BANK	1	\$100,122.96	0.01%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK	1	\$87,503.15	0.01%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$215,981.00	0.01%	0	\$0.00	NA 0
	FIRST COMMUNITY NATIONAL BANK	2	\$439,260.77	0.03%	0	\$0.00	NA 0

FIRST COSMOPOLITAN MORTGAGE INC	1	\$200,235.87	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	4	\$997,620.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$298,000.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$232,500.00	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$229,000.00	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	9	\$2,792,036.60	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	8	\$2,064,299.08	0.13%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,368.64	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$359,959.27	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$269,000.00	0.02%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$199,423.41	0.01%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$67,305.41	0%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$326,000.00	0.02%	0	\$0.00	NA	0
FIRST LENDERS MORTGAGE CORP	1	\$238,310.98	0.01%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$122,445.98	0.01%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC	3	\$687,015.31	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$74,983.20	0%	0	\$0.00	NA	0
FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	\$90,730.31	0.01%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	2	\$401,204.19	0.02%	0	\$0.00	NA	0
FIRST OPTION LENDING	2	\$460,836.88	0.03%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE	1	\$397,563.49	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	2	\$350,995.00	0.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$555,582.24	0.03%	0	\$0.00	NA	0
FIRST PRIORITY CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$158,000.00	0.01%	0	\$0.00	NA	0

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,800.00	0.01%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,351.34	0.01%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$285,161.72	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$72,000.00	0%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$145,080.54	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$80,000.00	0%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$793,500.00	0.05%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	4	\$358,333.68	0.02%	0	\$0.00	NA	0
FIRST VOLUSTEER BANK	1	\$76,052.88	0%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP INC	1	\$184,160.11	0.01%	0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	2	\$443,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK	9	\$2,388,391.73	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	65	\$16,553,577.60	1.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$152,000.00	0.01%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$8,507,273.54	0.53%	0	\$0.00	NA	0
FLAGSTAR BANK,FSB	8	\$2,176,031.82	0.14%	0	\$0.00	NA	0
FLAGSTAR BARK, FSB	1	\$146,000.00	0.01%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$406,822.46	0.03%	0	\$0.00	NA	0
FLAOSTAR BANK, FSB	1	\$283,941.70	0.02%	0	\$0.00	NA	0
FLINT CREEK VALLEY BANK	1	\$50,000.00	0%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	\$1,955,129.14	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$297,273.49	0.02%	0	\$0.00	NA	0
FOCUS BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$278,400.00	0.02%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$147,092.16	0.01%	0	\$0.00	NA	0
FOX FUNDING	1	\$161,000.00	0.01%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$624,950.00	0.04%	0	\$0.00	NA	0

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$516,808.42	0.03%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$409,831.44	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	38	\$8,590,026.59	0.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	0%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$579,186.65	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$145,500.00	0.01%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$266,764.35	0.02%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$412,500.00	0.03%	0	\$0.00	NA	0
	FT MORTGAGE	1	\$217,887.35	0.01%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$663,918.90	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$304,700.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$504,770.39	0.03%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE IKC	1	\$243,800.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$204,875.00	0.01%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$77,791.45	0%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$250,086.93	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,987.55	0.03%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$78,400.00	0%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	GM WEST FUNDING	1	\$417,000.00	0.03%	0	\$0.00	NA	0
		1	\$142,881.12	0.01%	0	\$0.00	NA	0

	GMH MORTGAGE SERVICES LLC						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,700.00	0.02%	0	\$0.00	NA 0
	GMS FUNDING LLC , A SOUTH CAROLINA LLC	1	\$173,475.00	0.01%	0	\$0.00	NA 0
	GOLD COAST BANK	1	\$226,000.00	0.01%	0	\$0.00	NA 0
	GOLD COAST FEDERAL CREDIT UNION	3	\$472,422.96	0.03%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	11	\$2,164,535.92	0.13%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA 0
	GOLD WATER BANK	1	\$176,000.00	0.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE	1	\$340,293.18	0.02%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA 0
	GOLDEN WEST ALLIANCE INC	1	\$298,149.88	0.02%	0	\$0.00	NA 0
	GOLDWATER BANK	2	\$568,459.23	0.04%	0	\$0.00	NA 0
	GOODMORTGAGE.COM, A CORPORATION	2	\$256,419.00	0.02%	0	\$0.00	NA 0
	GOOGAIN, INC	10	\$3,616,274.52	0.22%	0	\$0.00	NA 0
	GOTMORTGAGE.COM	1	\$268,440.95	0.02%	0	\$0.00	NA 0
	GRADIENT HOME MORTGAGE, LLC	1	\$189,444.62	0.01%	0	\$0.00	NA 0
	GRAND RIVER BANK	1	\$170,499.15	0.01%	0	\$0.00	NA 0
	GRANITE STATE MORTGAGE CORP	1	\$293,000.00	0.02%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$539,649.84	0.03%	0	\$0.00	NA 0
	GREATWALL, INC	1	\$125,250.00	0.01%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	23	\$3,936,036.11	0.24%	0	\$0.00	NA 0
	GREENPATH LENDING LLC	1	\$351,982.32	0.02%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY LP	3	\$535,000.00	0.03%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$409,781.95	0.03%	0	\$0.00	NA 0
	GREENWAY MORTGAGE	2	\$490,923.59	0.03%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE INC	1	\$79,400.00	0%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$339,046.68	0.02%	0	\$0.00	NA 0
	GUADALUPE NATIONAL BANK	1	\$239,298.46	0.01%	0	\$0.00	NA 0
		1	\$128,000.00	0.01%	0	\$0.00	NA 0

	GUARANTEE MORTGAGE CORPORATION						
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$229,355.11	0.01%	0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$220,000.00	0.01%	0	\$0.00	NA 0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	47	\$10,200,031.14	0.63%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,395,273.21	0.15%	0	\$0.00	NA 0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,700.00	0.01%	0	\$0.00	NA 0
	GUIDANCE MORTGAGE LLC	1	\$209,402.93	0.01%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$288,500.00	0.02%	0	\$0.00	NA 0
	GUM TREE MORTGAGE, LLC	1	\$168,476.47	0.01%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$110,000.00	0.01%	0	\$0.00	NA 0
	HAPO COMMUNITY CREDIT UNION	2	\$216,750.00	0.01%	0	\$0.00	NA 0
	HAS ASSOCIATES LLC	1	\$159,000.00	0.01%	0	\$0.00	NA 0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$318,177.61	0.02%	0	\$0.00	NA 0
	HAWTHORNE CREDIT UNION	1	\$104,693.07	0.01%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA INC	2	\$355,000.00	0.02%	0	\$0.00	NA 0
	HOME FINANCING INC	4	\$1,397,553.37	0.09%	0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA	7	\$1,340,128.11	0.08%	0	\$0.00	NA 0
	HOME MORTGAGE OF AMERICA INC	1	\$97,825.57	0.01%	0	\$0.00	NA 0
	HOME STATE BANK - MINNESOTA	1	\$192,942.16	0.01%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$232,000.00	0.01%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$218,366.40	0.01%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$126,628.77	0.01%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	3	\$614,509.19	0.04%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$908,269.00	0.06%	0	\$0.00	NA 0
		1	\$172,000.00	0.01%	0	\$0.00	NA 0



HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY						
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$170,852.31	0.01%	0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	4	\$977,172.41	0.06%	0	\$0.00	NA 0
HOMESTAR MTG DBA HS MTG INC	1	\$304,132.82	0.02%	0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	2	\$363,429.58	0.02%	0	\$0.00	NA 0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$991,839.23	0.06%	0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$577,349.55	0.04%	0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$129,000.00	0.01%	0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC	1	\$154,000.00	0.01%	0	\$0.00	NA 0
HOMETOWN MORTGAGE SERVICES, INC	1	\$193,485.96	0.01%	0	\$0.00	NA 0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$620,996.48	0.04%	0	\$0.00	NA 0
HOMETRUST MORTGAGE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	1	\$260,000.00	0.02%	0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	23	\$4,595,006.78	0.29%	0	\$0.00	NA 0
HOPEWELL FEDERAL CREDIT UNION	1	\$82,960.00	0.01%	0	\$0.00	NA 0
HOUSTON HOME LOAN INC	1	\$147,900.00	0.01%	0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$153,465.21	0.01%	0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA 0
HSBC BANK USA, N.A	27	\$6,032,309.81	0.37%	0	\$0.00	NA 0
HUNTER FINANC	1	\$166,000.00	0.01%	0	\$0.00	NA 0
HUNTER FINANCIAL GROUP LLC	2	\$575,680.00	0.04%	0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	1	\$162,482.00	0.01%	0	\$0.00	NA 0
HURON VALLEY FINANCIAL	3	\$483,190.70	0.03%	0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$285,200.00	0.02%	0	\$0.00	NA 0
IAB FINANCIAL BANK	3	\$414,100.00	0.03%	0	\$0.00	NA 0
IAPPROVE LENDING	1	\$180,000.00	0.01%	0	\$0.00	NA 0
	1	\$331,800.00	0.02%	0	\$0.00	NA 0

	IBERIABANK MORTGAGE COMPANY						
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$62,800.00	0%	0	\$0.00	NA 0
	ICM REAL ESTATE INC	1	\$369,000.00	0.02%	0	\$0.00	NA 0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$93,100.00	0.01%	0	\$0.00	NA 0
	IDEAL HOME LOANS LLC	1	\$244,400.00	0.02%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA 0
	IMORTGAGE. COM	1	\$128,255.12	0.01%	0	\$0.00	NA 0
	IMORTGAGE. COM, INC	1	\$132,927.97	0.01%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$879,377.94	0.05%	0	\$0.00	NA 0
	IMORTGAGE.COM,INC	1	\$158,946.79	0.01%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$248,800.00	0.02%	0	\$0.00	NA 0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$229,000.00	0.01%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$327,900.00	0.02%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$113,500.00	0.01%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	2	\$329,932.00	0.02%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC	8	\$1,507,890.40	0.09%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$168,014.23	0.01%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$114,000.00	0.01%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,786.88	0.03%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,231.56	0.01%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	2	\$491,198.73	0.03%	0	\$0.00	NA 0
	INTERBANK MORTGAGE SOLUTIONS	1	\$218,578.97	0.01%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$268,500.00	0.02%	0	\$0.00	NA 0
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,541.42	0.02%	0	\$0.00	NA 0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	JAYCO CAPITAL GROUP	1	\$411,000.00	0.03%	0	\$0.00	NA 0
	JEFFERSON BANK OF FLORIDA	1	\$161,818.84	0.01%	0	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$169,523.34	0.01%	0	\$0.00	NA 0

	JJST CORPORATION	2	\$543,791.54	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$756,061.50	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	\$219,700.00	0.01%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$340,000.00	0.02%	0	\$0.00	NA	0
	JMAC LENDING, INC	18	\$5,307,913.38	0.33%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO	1	\$137,926.73	0.01%	0	\$0.00	NA	0
	JOURNEY FINANCIAL	1	\$300,120.15	0.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	455	\$106,627,154.12	6.63%	0	\$0.00	NA	0
	KANZA BANK	1	\$117,500.00	0.01%	0	\$0.00	NA	0
	KC POLICE CREDIT UNION	1	\$94,729.90	0.01%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$405,400.00	0.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,844,104.84	0.11%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,619.47	0%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$87,500.00	0.01%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	4	\$464,096.87	0.03%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$50,000.00	0%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	\$1,745,251.44	0.11%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$353,000.00	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$198,184.91	0.01%	0	\$0.00	NA	0
	LEADER BANK, NA	5	\$916,620.51	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	2	\$586,980.52	0.04%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,864.14	0.01%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$186,981.57	0.01%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$250,312.33	0.02%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$111,685.97	0.01%	0	\$0.00	NA	0
	LENDERLIVE NETWORK, INC	1	\$189,998.00	0.01%	0	\$0.00	NA	0
	LENDING SOLUTIONS	8	\$1,672,348.43	0.1%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$159,046.51	0.01%	0	\$0.00	NA	0
	LIBERTY FIRST C.U	1	\$240,822.86	0.01%	0	\$0.00	NA	0
		1	\$158,441.90	0.01%	0	\$0.00	NA	0

LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY							
LINCOLN CAPITAL ADVISORS LLC	1	\$407,000.00	0.03%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$85,263.59	0.01%	0	\$0.00	NA	0
LOAN ONE MORTGAGE	1	\$283,000.00	0.02%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$144,089.16	0.01%	0	\$0.00	NA	0
LOANCORP FINANCIAL INC	1	\$213,500.00	0.01%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$1,066,600.00	0.07%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA	1	\$246,000.00	0.02%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,000.00	0.01%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$337,500.00	0.02%	0	\$0.00	NA	0
M&T BANK	52	\$7,878,197.62	0.49%	0	\$0.00	NA	0
MACATAWA BANK	1	\$86,995.00	0.01%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	3	\$434,690.15	0.03%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,343.89	0.01%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	1	\$160,000.00	0.01%	0	\$0.00	NA	0
MAINSTREET CO	1	\$192,000.00	0.01%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$208,000.00	0.01%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP	1	\$217,350.00	0.01%	0	\$0.00	NA	0
MARKET CONSULTING MORTGAGE INC	1	\$223,852.78	0.01%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	2	\$440,510.60	0.03%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$338,122.40	0.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$284,699.49	0.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$347,680.00	0.02%	0	\$0.00	NA	0
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$237,294.65	0.01%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$129,226.37	0.01%	0	\$0.00	NA	0
MCGLONE MORTGAGE	4	\$1,131,756.31	0.07%	0	\$0.00	NA	0
MCLAUGHLIN LENDING SERVICES, LLC	1	\$139,000.00	0.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$163,546.54	0.01%	0	\$0.00	NA	0

	CORPORATION						
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$327,000.00	0.02%	0	\$0.00	NA 0
	MCT CREDIT UNION	1	\$188,455.13	0.01%	0	\$0.00	NA 0
	MEETINGHOUSE BANK	1	\$277,209.59	0.02%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC	14	\$4,181,899.37	0.26%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	3	\$1,146,476.07	0.07%	0	\$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$308,000.00	0.02%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$228,838.37	0.01%	0	\$0.00	NA 0
	MENNA COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA 0
	MERCHANTS BANK	1	\$112,171.15	0.01%	0	\$0.00	NA 0
	MERIDIAN BANK	1	\$173,978.27	0.01%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$621,888.20	0.04%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$291,169.78	0.02%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA 0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$190,000.00	0.01%	0	\$0.00	NA 0
	METRO BANK	2	\$242,534.78	0.02%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$231,000.00	0.01%	0	\$0.00	NA 0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$244,750.00	0.02%	0	\$0.00	NA 0
	MFC FUNDING INC	1	\$267,248.56	0.02%	0	\$0.00	NA 0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$228,000.00	0.01%	0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC	1	\$148,750.00	0.01%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$255,550.00	0.02%	0	\$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$481,998.58	0.03%	0	\$0.00	NA 0
	MILESTONE MORTGAGE INC	2	\$533,250.00	0.03%	0	\$0.00	NA 0
	MILESTONE MORTGAGE, INC	1	\$140,250.00	0.01%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,695,870.40	0.11%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE	1	\$201,409.54	0.01%	0	\$0.00	NA 0

LLC							
MILLSTREAM AREA CREDIT UNION	1	\$151,200.00	0.01%	0	\$0.00	NA	0
MINNESOTA FINANCIAL SOLUTIONS , LLC	1	\$151,899.70	0.01%	0	\$0.00	NA	0
MK LENDING, CORP	1	\$262,500.00	0.02%	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$254,000.00	0.02%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$159,146.23	0.01%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$141,399.38	0.01%	0	\$0.00	NA	0
MONTROSEBANK	1	\$110,185.82	0.01%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	2	\$690,759.18	0.04%	0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$130,260.59	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$177,500.00	0.01%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$242,309.10	0.02%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	2	\$617,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$408,767.52	0.03%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$348,000.00	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$687,250.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	2	\$623,875.66	0.04%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP	2	\$525,500.00	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$261,800.00	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$720,697.24	0.04%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC	1	\$208,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$272,700.53	0.02%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS, INC	1	\$174,150.00	0.01%	0	\$0.00	NA	0
MORTGAGE IHC	1	\$151,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$311,900.00	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	60	\$17,429,858.13	1.08%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA	1	\$195,319.13	0.01%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$179,481.07	0.01%	0	\$0.00	NA	0

MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$160,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES I I I, LLC	1	\$145,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$119,649.23	0.01%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	13	\$2,895,266.13	0.18%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,010,000.00	0.06%	0	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED	1	\$195,000.00	0.01%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$594,630.80	0.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$243,000.00	0.02%	0	\$0.00	NA	0
MSA MORTGAGE LLC	14	\$3,474,818.82	0.22%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$698,979.07	0.04%	0	\$0.00	NA	0
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$160,554.53	0.01%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$323,233.72	0.02%	0	\$0.00	NA	0
NATIONAL BANK	1	\$139,000.00	0.01%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$864,399.36	0.05%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0
NATIONS LENDING CORP	2	\$347,300.00	0.02%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$629,288.25	0.04%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$387,190.00	0.02%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$431,030.00	0.03%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	109	\$21,385,297.49	1.33%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,110,403.61	0.07%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$175,200.00	0.01%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,294,507.42	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$238,828.47	0.01%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$398,549.01	0.02%	0	\$0.00	NA	0
NEW CORNERSTONE MORTGAGE	1	\$164,500.00	0.01%	0	\$0.00	NA	0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$377,000.00	0.02%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	2	\$489,000.00	0.03%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	3	\$613,000.00	0.04%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	29	\$6,876,957.00	0.43%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$181,428.08	0.01%	0	\$0.00	NA	0
	NFM INC	4	\$862,671.31	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$741,892.98	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP	1	\$303,347.06	0.02%	0	\$0.00	NA	0
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$232,265.45	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,172.59	0.01%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	NORTH ISLAND FINACIAL CREDIT UNION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	\$124,639.63	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	2	\$331,464.59	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	4	\$873,147.07	0.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$269,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,960,212.71	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$754,350.00	0.05%	0	\$0.00	NA	0
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	\$331,737.00	0.02%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,459,366.92	0.09%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,183,990.29	0.14%	0	\$0.00	NA	0
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$164,910.00	0.01%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$275,400.00	0.02%	0	\$0.00	NA	0



	OMEGA MORTGAGE	1	\$80,500.00	0.01%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	5	\$1,404,212.30	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	2	\$369,814.14	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	\$265,250.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,616.57	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$215,875.85	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$465,000.00	0.03%	0	\$0.00	NA	0
	PADUCAH BANK & TRUST COMPANY	1	\$89,800.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$198,924.86	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$608,624.45	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,772.78	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$310,098.41	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$313,691.87	0.02%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$345,800.00	0.02%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	\$2,054,534.95	0.13%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$306,152.69	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$261,234.16	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,098,159.49	0.07%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$309,701.32	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$229,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$311,588.54	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$52,726.74	0%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$196,872.38	0.01%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC	1	\$118,000.00	0.01%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	3	\$668,000.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$652,626.02	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$734,933.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$12,865,679.46	0.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$184,715.00	0.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0
	PIAGSTAR BANK	1	\$228,140.38	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$77,000.00	0%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$107,600.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,250.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$127,360.00	0.01%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,000.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORA	1	\$258,500.00	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$219,500.00	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,342.69	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$228,357.91	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$584,050.81	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC	6	\$1,657,064.02	0.1%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP	1	\$159,124.74	0.01%	0	\$0.00	NA	0
	PLAGSTAR BAHK, FSB	1	\$90,000.00	0.01%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$319,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$222,393.99	0.01%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	\$2,327,850.00	0.14%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$146,400.00	0.01%	0	\$0.00	NA	0

PLAZA HOME MORTGAGE INC	1	\$147,000.00	0.01%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	10	\$2,046,052.88	0.13%	0	\$0.00	NA	0
PLAZA HOME ORTGAGE, INC	1	\$102,000.00	0.01%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,571,722.21	0.1%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,930,177.53	0.12%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	8	\$1,706,671.12	0.11%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$198,160.98	0.01%	0	\$0.00	NA	0
PREMIER BANK	2	\$410,500.00	0.03%	0	\$0.00	NA	0
PREMIER BANK & TRUST NA	1	\$99,700.00	0.01%	0	\$0.00	NA	0
PREMIER LENDING, INC	1	\$320,000.00	0.02%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP	2	\$392,000.00	0.02%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$157,033.23	0.01%	0	\$0.00	NA	0
PRESTIGE COMMUNITY CREDIT UNION	1	\$189,633.85	0.01%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$382,700.00	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,084,888.66	0.19%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,460,652.15	0.4%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	2	\$474,500.00	0.03%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	1	\$152,104.28	0.01%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	1	\$404,000.00	0.03%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$195,500.00	0.01%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SERVICES INC	1	\$72,000.00	0%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$558,000.00	0.03%	0	\$0.00	NA	0
PROLEHDIHO MORTGAGE, LLC	1	\$194,000.00	0.01%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,554,849.00	0.28%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$212,500.00	0.01%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$100,000.00	0.01%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	4	\$959,913.50	0.06%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$167,535.48	0.01%	0	\$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,823.81	0.01%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO	1	\$181,090.81	0.01%	0	\$0.00	NA	0
	QUICKEN LOANS INC	729	\$176,584,685.28	10.97%	0	\$0.00	NA	0
	R P FUNDING, INC	2	\$363,192.52	0.02%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	6	\$1,377,484.19	0.09%	0	\$0.00	NA	0
	RBS CITIZENS, NA	23	\$3,899,527.83	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$193,424.42	0.01%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$413,500.00	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	9	\$1,846,062.64	0.11%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$448,015.75	0.03%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	106	\$16,352,518.91	1.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	\$357,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$142,582.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$247,534.01	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$161,475.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$90,100.00	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$246,943.05	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	\$198,876.68	0.01%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	10	\$2,703,788.57	0.17%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$813,041.44	0.05%	0	\$0.00	NA	0
	RENEW LENDING, INC	3	\$844,090.58	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$159,581.87	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$224,949.61	0.01%	0	\$0.00	NA	0
		7	\$1,472,735.67	0.09%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC						
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$737,242.05	0.05%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$106,600.26	0.01%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION , A CORP	1	\$102,800.00	0.01%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	\$227,300.00	0.01%	0	\$0.00	NA 0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$266,251.37	0.02%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$506,698.37	0.03%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,450.00	0.01%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$362,551.77	0.02%	0	\$0.00	NA 0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$519,530.87	0.03%	0	\$0.00	NA 0
	RESOURCE MORTGAGE CORPORATION	2	\$359,000.00	0.02%	0	\$0.00	NA 0
	RHMC FINANCIAL CORP	1	\$233,000.00	0.01%	0	\$0.00	NA 0
	RMC VANGURD MORTGAGE CORPORATION	1	\$280,000.00	0.02%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$128,600.00	0.01%	0	\$0.00	NA 0
	ROSS MORTGAGE COMPANY, INC	1	\$192,155.42	0.01%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$259,200.00	0.02%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$169,018.37	0.01%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	6	\$738,414.99	0.05%	0	\$0.00	NA 0
	RPM MORTGAGE	2	\$551,156.46	0.03%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,779,508.42	0.11%	0	\$0.00	NA 0
	RTP FEDERAL CREDIT UNION	1	\$147,768.29	0.01%	0	\$0.00	NA 0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA	2	\$553,996.74	0.03%	0	\$0.00	NA 0

	LIMITED LIABILITY COMPANY						
	RUOFF MORTGAGE COMPANY INC	4	\$675,822.55	0.04%	0	\$0.00	NA 0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$293,000.00	0.02%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,693,810.72	0.23%	0	\$0.00	NA 0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,148.12	0.01%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$221,200.00	0.01%	0	\$0.00	NA 0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$35,016.00	0%	0	\$0.00	NA 0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$138,780.00	0.01%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$115,971.12	0.01%	0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.02%	0	\$0.00	NA 0
	SECURE FINANCIAL SERVICES	3	\$503,520.33	0.03%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$220,371.65	0.01%	0	\$0.00	NA 0
	SECURITY BANK OK KANSAS, A CORPORATION	1	\$215,377.29	0.01%	0	\$0.00	NA 0
	SECURITY FEDERAL BAN	1	\$163,015.45	0.01%	0	\$0.00	NA 0
	SECURITY FIRST BANK	1	\$196,000.00	0.01%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$563,812.21	0.04%	0	\$0.00	NA 0
	SEMPER HOME LOANS, INC	1	\$335,031.34	0.02%	0	\$0.00	NA 0
	SENTE MORTGAGE, INC	2	\$581,916.02	0.04%	0	\$0.00	NA 0
	SENTRIX FINANCIAL SERVICES	1	\$120,994.50	0.01%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,317.44	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$79,531.64	0%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	\$1,332,356.01	0.08%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$223,354.22	0.01%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$390,661.67	0.02%	0	\$0.00	NA 0

	SIoux FALLS FEDERAL CREDIT UNION	1	\$33,400.00	0%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$476,227.11	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$119,654.04	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$193,026.23	0.01%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP	1	\$99,466.39	0.01%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	2	\$287,800.00	0.02%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$292,339.45	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$171,517.73	0.01%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,414.30	0.01%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$60,821.69	0%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$131,619.45	0.01%	0	\$0.00	NA	0
	SOUTHWEST FEDERAL CREDIT UNION	1	\$214,817.60	0.01%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$112,320.00	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	43	\$9,953,156.46	0.62%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC	1	\$270,000.00	0.02%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION	2	\$305,000.00	0.02%	0	\$0.00	NA	0
	SQUARE GONE MORTGAGE	1	\$50,356.42	0%	0	\$0.00	NA	0
	ST FIN CORP	1	\$251,000.00	0.02%	0	\$0.00	NA	0
	ST LOUIS BANK	1	\$193,961.16	0.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$351,782.90	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	55	\$7,194,099.13	0.45%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$307,500.00	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$645,408.78	0.04%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC	3	\$962,046.64	0.06%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC	1	\$221,377.54	0.01%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$279,203.90	0.02%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	24	\$4,984,936.28	0.31%	0	\$0.00	NA	0
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$146,500.00	0.01%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$621,125.80	0.04%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$706,658.01	0.04%	0	\$0.00	NA	0

SUMMIT BANK, A CORPORATION	1	\$159,000.00	0.01%	0	\$0.00	NA	0
SUMMIT FUNDING, INC. , A CORPORATION	1	\$176,800.00	0.01%	0	\$0.00	NA	0
SUMMIT FUNDING, INC., A CORPORATION	1	\$196,528.32	0.01%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$375,756.47	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$409,979.00	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE, INC., A CORP	1	\$57,329.58	0%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$400,309.16	0.02%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC	1	\$222,374.74	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	43	\$10,902,848.61	0.68%	0	\$0.00	NA	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$56,094.47	0%	0	\$0.00	NA	0
SUPER RATE INC	1	\$187,000.00	0.01%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	1	\$200,000.00	0.01%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$310,173.44	0.02%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	11	\$3,001,619.43	0.19%	0	\$0.00	NA	0
T.J. FINANCIAL, INC	3	\$1,053,942.16	0.07%	0	\$0.00	NA	0
TATOM LENDING LLC	1	\$175,000.00	0.01%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$297,850.00	0.02%	0	\$0.00	NA	0
TERRACE MORTGAGE COMPANY	12	\$3,547,639.68	0.22%	0	\$0.00	NA	0
TEXANS CREDIT UNION	2	\$347,623.97	0.02%	0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$71,238.75	0%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$156,900.00	0.01%	0	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$67,500.00	0%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$292,653.86	0.02%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$178,750.00	0.01%	0	\$0.00	NA	0
THE BUSINESS BANK	2	\$413,002.44	0.03%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$208,113.18	0.01%	0	\$0.00	NA	0
THE BUSINESS BANK DBA	3	\$701,030.72	0.04%	0	\$0.00	NA	0



	PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION						
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$121,643.38	0.01%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$181,771.56	0.01%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$565,191.00	0.04%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$818,511.89	0.05%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$107,200.00	0.01%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	96	\$12,638,289.53	0.79%	0	\$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$159,538.73	0.01%	0	\$0.00	NA 0
	THE MARIES COUNTY BANK	1	\$57,500.00	0%	0	\$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$185,000.00	0.01%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$541,600.00	0.03%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$115,000.00	0.01%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$153,000.00	0.01%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$406,726.00	0.03%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$193,500.00	0.01%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$1,989,977.46	0.12%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	\$232,000.00	0.01%	0	\$0.00	NA 0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$232,954.10	0.01%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	3	\$741,091.11	0.05%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$182,500.00	0.01%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$307,737.98	0.02%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$331,000.00	0.02%	0	\$0.00	NA 0

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$54,839.23	0%	0	\$0.00	NA	0
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
TROY BANK & TRUST	1	\$124,268.19	0.01%	0	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$87,500.00	0.01%	0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$325,000.00	0.02%	0	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP	1	\$280,000.00	0.02%	0	\$0.00	NA	0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$592,750.00	0.04%	0	\$0.00	NA	0
TRUSTLINE MORTGAGE INC	1	\$281,000.00	0.02%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	40	\$4,778,563.85	0.3%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$191,000.00	0.01%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	4	\$923,046.00	0.06%	0	\$0.00	NA	0
UMB BANK, N.A	1	\$188,300.00	0.01%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION	1	\$171,000.00	0.01%	0	\$0.00	NA	0
UNION BANK OF MENA	1	\$62,000.00	0%	0	\$0.00	NA	0
UNION CENTER NATIONAL	1	\$270,000.00	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	2	\$657,437.15	0.04%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO	1	\$222,057.96	0.01%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$173,491.39	0.01%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.01%	0	\$0.00	NA	0
UNITED 1ST FEDERAL CREDIT UNION	1	\$114,673.04	0.01%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP	3	\$836,000.00	0.05%	0	\$0.00	NA	0
UNITED BANK	1	\$160,000.00	0.01%	0	\$0.00	NA	0
UNITED BANK INC	1	\$59,400.00	0%	0	\$0.00	NA	0
UNITED COMMUNITY MORTGAGE SERVICES	1	\$58,930.03	0%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$64,000.00	0%	0	\$0.00	NA	0
UNITED HOME LOANS INC	1	\$157,000.00	0.01%	0	\$0.00	NA	0
UNITED TEXAS BANK	1	\$111,800.00	0.01%	0	\$0.00	NA	0
UNITY BANK, NJ BANKING	1	\$143,579.08	0.01%	0	\$0.00	NA	0

	CORPORATION						
	UNITY ONE CREDIT UNION	1	\$120,000.00	0.01%	0	\$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	2	\$155,200.00	0.01%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$407,500.00	0.03%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,509.33	0.01%	0	\$0.00	NA 0
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$52,348.65	0%	0	\$0.00	NA 0
	US MORTGAGELINE	1	\$102,500.00	0.01%	0	\$0.00	NA 0
	US WIDE FINANCIAL	1	\$155,000.00	0.01%	0	\$0.00	NA 0
	USA DIRECT FUNDING	1	\$252,500.00	0.02%	0	\$0.00	NA 0
	USA LENDING LLC	1	\$259,125.21	0.02%	0	\$0.00	NA 0
	VALLEY BANK	1	\$161,950.22	0.01%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00	NA 0
	VANTAGE POINT BANK	2	\$416,013.81	0.03%	0	\$0.00	NA 0
	VERITAS FUNDING LLC	6	\$1,239,738.70	0.08%	0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP	1	\$392,848.31	0.02%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	2	\$251,162.44	0.02%	0	\$0.00	NA 0
	VISIONBANK, A CORPORATION	1	\$105,000.00	0.01%	0	\$0.00	NA 0
	WALCOTT TRUST AND SAVINGS BANK	1	\$240,000.00	0.01%	0	\$0.00	NA 0
	WALL FINANCIAL INC	1	\$200,000.00	0.01%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$452,462.20	0.03%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE	1	\$61,656.58	0%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$269,500.00	0.02%	0	\$0.00	NA 0
	WCS FUNDING GRP. INC	1	\$153,000.00	0.01%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	30	\$5,986,875.43	0.37%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	12	\$3,075,924.87	0.19%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1,850	\$365,915,117.97	22.74%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$314,104.39	0.02%	0	\$0.00	NA 0
	WESTBURY BANK	2	\$474,101.15	0.03%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,031.03	0.01%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	2	\$449,700.00	0.03%	0	\$0.00	NA 0
	WIDE FINANCIAL LLC	1	\$381,500.00	0.02%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$186,000.00	0.01%	0	\$0.00	NA 0
		1	\$157,150.00	0.01%	0	\$0.00	NA 0

	WINTERWOOD MORTGAGE GROUP, LLC						
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$276,766.91	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$545,853.05	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	\$545,201.35	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$114,335.96	0.01%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$2,137,299.75	0.13%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$89,939.96	0.01%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$167,528.95	0.01%	0	\$0.00	NA 0
	WOODCO FEDERAL CREDIT UNION	1	\$111,300.00	0.01%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	1	\$86,948.61	0.01%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	10	\$1,299,333.36	0.08%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$159,725.00	0.01%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	32	\$8,685,927.06	0.54%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$404,000.00	0.03%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,207,568.00	0.08%	0	\$0.00	NA 0
	Unavailable	71	\$16,506,621.57	1.13%	0	\$0.00	NA 0
<b>Total</b>		<b>7,608</b>	<b>\$1,609,125,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ASX7	ACADEMY MORTGAGE CORPORATION	1	\$593,124.92	0.04%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.03%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	2	\$1,064,119.02	0.07%	0	\$0.00	NA 0

	ALLY BANK	4	\$2,177,449.69	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$511,417.91	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$706,956.97	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$479,292.86	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$475,600.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,093,245.01	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$472,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$8,786,144.91	0.55%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$488,900.00	0.03%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$1,095,056.20	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$1,603,388.47	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$3,752,374.13	0.24%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$533,213.31	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$513,500.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$624,536.93	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$1,036,183.66	0.07%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,130,536.93	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$544,142.29	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$450,606.02	0.03%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$463,331.46	0.03%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC., A CORPORATION	1	\$594,000.00	0.04%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$505,254.55	0.03%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$502,358.83	0.03%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	3	\$1,496,267.13	0.09%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	21	\$11,814,071.04	0.75%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	4	\$2,001,422.54	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$3,053,496.48	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$535,227.71	0.03%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$6,417,455.67	0.4%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$625,500.00	0.04%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP, INC	1	\$529,000.00	0.03%	0	\$0.00	NA	0
BERKSHIRE BANK	5	\$2,260,947.21	0.14%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$443,627.61	0.03%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$551,294.55	0.03%	0	\$0.00	NA	0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$2,173,422.89	0.14%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	\$515,239.83	0.03%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL	1	\$624,578.51	0.04%	0	\$0.00	NA	0

	NETWORK, A CALIFORNIA CORPORATION						
	BM REAL ESTATE SERVICES, INC	1	\$624,536.93	0.04%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$580,643.33	0.04%	0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$508,461.32	0.03%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$428,000.00	0.03%	0	\$0.00	NA 0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$494,800.00	0.03%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	12	\$6,451,509.49	0.41%	0	\$0.00	NA 0
	BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$483,128.96	0.03%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	\$582,302.06	0.04%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$1,036,470.81	0.07%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$589,141.51	0.04%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	\$1,027,461.04	0.06%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$562,382.77	0.04%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$434,558.86	0.03%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,129,500.00	0.07%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$521,827.72	0.03%	0	\$0.00	NA 0

BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$447,340.01	0.03%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION	2	\$1,129,351.07	0.07%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,090,300.00	0.07%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$546,176.13	0.03%	0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$436,000.00	0.03%	0	\$0.00	NA	0
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CENTER LLC	1	\$473,270.19	0.03%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	3	\$1,377,735.27	0.09%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$490,144.17	0.03%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$1,031,438.10	0.07%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	\$550,000.00	0.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,164,216.34	0.14%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$989,210.50	0.06%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$600,000.00	0.04%	0	\$0.00	NA	0
CASHCALL, INC	7	\$3,925,652.44	0.25%	0	\$0.00	NA	0
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$693,976.12	0.04%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$466,000.00	0.03%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	1	\$512,000.00	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS	9	\$5,344,769.09	0.34%	0	\$0.00	NA	0
CITIBANK,N.A	90	\$49,249,449.03	3.11%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	3	\$1,554,250.00	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$464,284.04	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$958,556.46	0.06%	0	\$0.00	NA	0



CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$559,200.00	0.04%	0	\$0.00	NA	0
CS FINANCIAL, INC. , A CORPORATION	1	\$555,000.00	0.04%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$578,108.52	0.04%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$579,087.21	0.04%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	2	\$1,193,100.00	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,680,196.02	0.11%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,000.00	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$437,000.00	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$552,000.00	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,573,304.60	0.1%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	2	\$1,136,250.00	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	16	\$8,735,072.77	0.55%	0	\$0.00	NA	0
EVERBANK	29	\$15,572,518.43	0.98%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,144,228.21	0.2%	0	\$0.00	NA	0
FIRST CHOICE BANK, A CORPORATION	1	\$523,193.21	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC. A CORPORATION	1	\$624,557.90	0.04%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$471,756.38	0.03%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$899,207.30	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAE CORPORATION A CORPORATION	1	\$472,255.60	0.03%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES INC	2	\$1,146,772.66	0.07%	0	\$0.00	NA	0
	1	\$474,645.24	0.03%	0	\$0.00	NA	0

FIRST HOPE MORTGAGES INC A CORPORATION							
FIRST HOPE MORTGAGES, INC	1	\$520,032.76	0.03%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,110,300.00	0.07%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	10	\$5,021,360.65	0.32%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,458,607.73	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	\$5,324,127.78	0.34%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,920.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$7,397,074.60	0.47%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$926,104.82	0.06%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$1,232,141.59	0.08%	0	\$0.00	NA	0
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$505,919.85	0.03%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$975,120.60	0.06%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$442,100.00	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,749,881.29	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,051,000.00	0.07%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$469,547.43	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$623,000.00	0.04%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$456,000.00	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P	1	\$545,427.26	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$488,000.00	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$585,000.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$619,086.61	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$589,111.37	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	15	\$7,771,087.40	0.49%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$527,187.05	0.03%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$472,303.18	0.03%	0	\$0.00	NA	0
GM WEST FUNDING	6	\$3,040,248.48	0.19%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$487,248.64	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$1,135,543.39	0.07%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$590,672.73	0.04%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$589,000.00	0.04%	0	\$0.00	NA	0
GREENPATH LENDING LLC	1	\$464,115.26	0.03%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$531,180.89	0.03%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	4	\$2,326,500.00	0.15%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$600,000.00	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC	66	\$34,775,240.62	2.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,998,500.00	0.19%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$569,141.49	0.04%	0	\$0.00	NA	0
HANA FINANCIAL, INC	1	\$570,000.00	0.04%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$484,000.00	0.03%	0	\$0.00	NA	0
	1	\$460,575.18	0.03%	0	\$0.00	NA	0

	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION						
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$524,757.48	0.03%	0	\$0.00	NA 0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,091,059.28	0.07%	0	\$0.00	NA 0
	HOME REBATE, INC	2	\$1,022,250.00	0.06%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	6	\$3,208,963.79	0.2%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	2	\$1,107,991.41	0.07%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORPORATION	2	\$976,433.80	0.06%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	\$12,067,872.34	0.76%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	12	\$6,356,407.53	0.4%	0	\$0.00	NA 0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$588,750.00	0.04%	0	\$0.00	NA 0
	IMORTGAGE. COM, INC	1	\$624,557.90	0.04%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC	7	\$3,734,062.99	0.24%	0	\$0.00	NA 0
	INERBANK MORTGAGE COMPANY	1	\$614,381.86	0.04%	0	\$0.00	NA 0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$933,866.98	0.06%	0	\$0.00	NA 0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$601,450.00	0.04%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$473,270.19	0.03%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$589,091.59	0.04%	0	\$0.00	NA 0
	INTERBANK MORATGAGE COMPANY	1	\$616,791.91	0.04%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	221	\$119,395,727.06	7.53%	0	\$0.00	NA 0
	INTERBANK MORTGAGE SOLUTIONS	1	\$557,140.85	0.04%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	\$532,179.34	0.03%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$507,251.62	0.03%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$527,900.00	0.03%	0	\$0.00	NA 0

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$481,600.00	0.03%	0	\$0.00	NA	0
INTRERBANK MORTGAGE COMPANY	2	\$1,234,000.00	0.08%	0	\$0.00	NA	0
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$540,000.00	0.03%	0	\$0.00	NA	0
JMAC LENDING, INC	4	\$2,110,356.08	0.13%	0	\$0.00	NA	0
JMAC LENDING, INCORPORATED	8	\$4,188,686.28	0.26%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA	0
K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$604,657.89	0.04%	0	\$0.00	NA	0
LADERA LENDING, INC	4	\$2,287,204.82	0.14%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,071,419.24	0.07%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	\$505,254.56	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,586.64	0.09%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$465,032.89	0.03%	0	\$0.00	NA	0
LEGACY GROUP LENDING INC	1	\$505,220.92	0.03%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	\$4,949,825.51	0.31%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$479,260.95	0.03%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$609,060.79	0.04%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,382,635.55	0.21%	0	\$0.00	NA	0
LINEAR FINANCIAL, LP	2	\$1,077,993.42	0.07%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$439,351.79	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$555,162.58	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,063,801.54	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$459,183.38	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC, A DELAWARE LIMITED	6	\$3,174,596.37	0.2%	0	\$0.00	NA	0

	LIABILITY COMPANY						
	M AND T BANK	2	\$1,053,413.40	0.07%	0	\$0.00	NA 0
	M&T BANK	6	\$3,232,051.77	0.2%	0	\$0.00	NA 0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$508,000.00	0.03%	0	\$0.00	NA 0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$427,341.02	0.03%	0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,040,949.92	0.13%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	4	\$2,143,920.85	0.14%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$500,228.61	0.03%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,768,022.57	0.17%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,737,874.28	0.24%	0	\$0.00	NA 0
	MDE HOME LOANS LLC	1	\$463,316.42	0.03%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY	1	\$486,000.00	0.03%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY LLC	1	\$620,000.00	0.04%	0	\$0.00	NA 0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,500,263.49	0.09%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$504,000.00	0.03%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$499,230.16	0.03%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$624,016.39	0.04%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$472,303.17	0.03%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC	2	\$1,004,600.00	0.06%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$480,600.00	0.03%	0	\$0.00	NA 0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$579,106.98	0.04%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	3	\$1,693,593.77	0.11%	0	\$0.00	NA 0
		1	\$590,000.00	0.04%	0	\$0.00	NA 0

	MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION						
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$588,000.00	0.04%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$454,329.69	0.03%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	\$6,160,492.44	0.39%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$423,700.00	0.03%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$2,703,810.73	0.17%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$981,424.11	0.06%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$464,967.09	0.03%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$435,328.70	0.03%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	6	\$2,937,161.01	0.19%	0	\$0.00	NA 0
	MORTGAGE NETWORK INC	3	\$1,382,638.66	0.09%	0	\$0.00	NA 0
	MORTGAGE NETWORK, INC	5	\$2,237,939.06	0.14%	0	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	2	\$1,062,734.75	0.07%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	19	\$10,352,787.41	0.65%	0	\$0.00	NA 0
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$1,239,567.17	0.08%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$589,111.37	0.04%	0	\$0.00	NA 0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$442,250.00	0.03%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$465,032.89	0.03%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,017.01	0.03%	0	\$0.00	NA 0
	N A NATIONWIDE MORTGAGE	1	\$495,000.00	0.03%	0	\$0.00	NA 0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$459,307.17	0.03%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE LLC	2	\$1,229,165.89	0.08%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	1	\$509,937.74	0.03%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	104	\$58,436,920.99	3.69%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,000.00	0.03%	0	\$0.00	NA 0
		1	\$624,515.61	0.04%	0	\$0.00	NA 0

	NEW AMERICAN MORTGAGE, LLC						
	NEW PENN FINANCIAL, LLC	17	\$9,463,885.00	0.6%	0	\$0.00	NA 0
	NFM, INC. A MARYLAND CORPORATION	1	\$560,920.00	0.04%	0	\$0.00	NA 0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$530,234.92	0.03%	0	\$0.00	NA 0
	NJ LENDERS CORP	10	\$5,395,119.40	0.34%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	9	\$4,366,830.43	0.28%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	6	\$3,227,608.25	0.2%	0	\$0.00	NA 0
	OA MORTGAGES SERVICES	1	\$614,000.00	0.04%	0	\$0.00	NA 0
	ON Q FINANCIAL INC	1	\$624,536.93	0.04%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	3	\$1,876,500.00	0.12%	0	\$0.00	NA 0
	ONEWESTBANK, FSB	1	\$512,000.00	0.03%	0	\$0.00	NA 0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$561,633.93	0.04%	0	\$0.00	NA 0
	OPES ADVISORS, INC	4	\$1,973,078.90	0.12%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$624,079.25	0.04%	0	\$0.00	NA 0
	PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,263,752.80	0.21%	0	\$0.00	NA 0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA 0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	\$987,226.20	0.06%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	\$501,243.91	0.03%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.03%	0	\$0.00	NA 0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$474,950.00	0.03%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,162,913.14	0.07%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,015,746.92	0.06%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$570,158.80	0.04%	0	\$0.00	NA 0



	LIMITED LIABILITY COMPANY						
	PACIFIC UNION FINANCIAL, LLC	1	\$624,515.60	0.04%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$2,160,722.74	0.14%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.03%	0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$476,196.91	0.03%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE	1	\$555,143.93	0.04%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$624,079.24	0.04%	0	\$0.00	NA 0
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$483,000.00	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$958,422.06	0.06%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$625,000.00	0.04%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,130,332.33	0.07%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$8,414,348.52	0.53%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$475,267.12	0.03%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$503,000.00	0.03%	0	\$0.00	NA 0
	PARKSIDE LENDING, LLC	11	\$6,041,165.84	0.38%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	1	\$502,000.00	0.03%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$519,181.64	0.03%	0	\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$598,975.89	0.04%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$4,934,629.26	0.31%	0	\$0.00	NA 0
	PHH MORTGAGE	2	\$1,071,219.00	0.07%	0	\$0.00	NA 0

	CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$3,247,991.43	0.2%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,132,254.77	0.26%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$619,045.40	0.04%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$575,113.14	0.04%	0	\$0.00	NA 0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$542,500.00	0.03%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC	1	\$492,000.00	0.03%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$440,000.00	0.03%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	13	\$7,035,710.48	0.44%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	2	\$918,000.00	0.06%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	1	\$560,000.00	0.04%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$464,000.00	0.03%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$440,000.00	0.03%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,168,328.51	0.07%	0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$620,621.74	0.04%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$617,630.94	0.04%	0	\$0.00	NA 0
	PRIMARY CAPITAL ADVISORS LC	1	\$624,536.93	0.04%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,156,197.95	0.07%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,568,913.04	0.1%	0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	9	\$5,178,190.71	0.33%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	\$60,204,813.42	3.8%	0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	33	\$16,912,290.78	1.07%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	15	\$7,838,015.27	0.49%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$492,039.91	0.03%	0	\$0.00	NA 0
	QUICKEN LOANS INC	345	\$187,316,632.09	11.82%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$625,500.00	0.04%	0	\$0.00	NA 0

	RATE RABBIT INC	1	\$479,244.59	0.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$8,389,867.82	0.53%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	\$12,049,459.52	0.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,003,500.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,471,258.27	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$476,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$575,151.43	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$596,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$450,000.00	0.03%	0	\$0.00	NA	0
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	\$455,328.22	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$476,250.00	0.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,117,293.96	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	\$1,250,036.93	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$465,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORAITON	1	\$435,000.00	0.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,007,030.57	0.38%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	\$551,250.00	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$614,038.44	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,559,702.03	0.1%	0	\$0.00	NA	0
	SECURITY ONE LENDING	1	\$545,408.95	0.03%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC	1	\$624,515.61	0.04%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY LLC	1	\$426,841.78	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$1,485,978.25	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$573,154.38	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$457,824.53	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$449,786.40	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$561,671.32	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$1,063,431.04	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$473,676.14	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPORATION	1	\$545,427.26	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$486,000.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	\$2,662,626.43	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$971,549.35	0.06%	0	\$0.00	NA	0
	SIERRA PCIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$518,183.21	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$991,000.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	8	\$4,231,676.58	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,977,944.48	0.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$545,371.38	0.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	5	\$2,926,491.23	0.18%	0	\$0.00	NA	0

	STEARNS LENDING INC	111	\$60,299,502.56	3.8%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$1,030,729.68	0.07%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$482,000.00	0.03%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$462,150.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$623,570.95	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$502,473.69	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$1,068,838.63	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$476,202.67	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	27	\$15,379,231.24	0.97%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$1,229,588.78	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	\$1,996,165.92	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,664,136.93	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$1,644,579.87	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$457,584.43	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$505,203.66	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$459,000.00	0.03%	0	\$0.00	NA	0
	VATRENI, INC	1	\$625,500.00	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$496,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$583,139.65	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$464,000.00	0.03%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$11,326,052.00	0.71%	0	\$0.00	NA	0
		7	\$3,943,500.00	0.25%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY						
	WALL STREET MORTGAGE BANKERS LTD	1	\$584,138.17	0.04%	0	\$0.00	NA 0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$555,643.16	0.04%	0	\$0.00	NA 0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,074,230.16	0.07%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	4	\$2,063,500.00	0.13%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	754	\$408,213,156.28	25.75%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$450,500.00	0.03%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$534,411.54	0.03%	0	\$0.00	NA 0
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,328.70	0.03%	0	\$0.00	NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,335,912.63	0.15%	0	\$0.00	NA 0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,146,630.00	0.14%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$552,000.00	0.03%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,135,249.39	0.07%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$3,308,999.12	0.21%	0	\$0.00	NA 0
	Unavailable	35	\$18,677,298.61	1.09%	0	\$0.00	NA 0
<b>Total</b>		<b>2,946</b>	<b>\$1,584,998,884.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31418ASY5	AAA CAPITAL INVESTMENT, INC	1	\$289,073.50	0.16%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$158,678.64	0.09%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,729.02	0.1%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP	1	\$211,673.59	0.12%	0	\$0.00	NA 0
	ASSURED FINANCIAL CORPORATION	1	\$211,100.00	0.12%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL	1	\$279,922.52	0.16%	0	\$0.00	NA 0

AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	\$111,796.68	0.06%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$92,800.00	0.05%	0	\$0.00	NA	0
BANK OF AMERICA, N.A	5	\$734,918.21	0.42%	0	\$0.00	NA	0
BEST MORTGAGE , INC	1	\$396,000.00	0.22%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	1	\$277,481.44	0.16%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$148,775.59	0.08%	0	\$0.00	NA	0
BUENA VISTA LENDING GROUP	1	\$254,724.18	0.14%	0	\$0.00	NA	0
BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,000.00	0.08%	0	\$0.00	NA	0
CARTUS HOME LOANS	6	\$1,409,965.00	0.8%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	2	\$327,505.00	0.19%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$140,453.14	0.08%	0	\$0.00	NA	0
CITIZENS BANK	1	\$109,500.00	0.06%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	5	\$1,278,947.00	0.73%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	4	\$797,198.46	0.45%	0	\$0.00	NA	0
COLE TAYLOR BANK	16	\$4,060,655.07	2.3%	0	\$0.00	NA	0
COMMUNITY SHORES	1	\$61,000.00	0.03%	0	\$0.00	NA	0
COMPASS BANK	2	\$371,467.60	0.21%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$219,000.00	0.12%	0	\$0.00	NA	0
EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	4	\$822,698.46	0.47%	1	\$139,371.27	NA	0
EMERY FEDERAL CREDIT UNION	2	\$401,043.69	0.23%	0	\$0.00	NA	0
ERA MORTGAGE	3	\$595,280.45	0.34%	0	\$0.00	NA	0
EVERBANK	6	\$1,346,069.28	0.76%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$798,390.25	0.45%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	46	\$7,883,890.15	4.47%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES	1	\$280,133.40	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$224,200.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES	1	\$187,619.59	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC	1	\$256,979.34	0.15%	0	\$0.00	NA	0
	1	\$392,957.25	0.22%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS LLC						
	FIRST OPTION MORTGAGE, LLC	1	\$325,016.45	0.18%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL	1	\$232,131.88	0.13%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$555,400.00	0.31%	0	\$0.00	NA 0
	FLAGSTAR BANK	8	\$2,118,654.44	1.2%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	20	\$5,216,184.26	2.96%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$8,438,787.29	4.79%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB	4	\$982,476.23	0.56%	0	\$0.00	NA 0
	FLORIDA COMMUNITY BANK, N.A	1	\$132,799.68	0.08%	0	\$0.00	NA 0
	GALAXY LENDING GROUP LLC	1	\$184,562.19	0.1%	0	\$0.00	NA 0
	GATEWAY CAPITAL MORTGAGE INC	2	\$284,700.00	0.16%	0	\$0.00	NA 0
	GENEVA FINANCIAL LLC	3	\$632,792.37	0.36%	0	\$0.00	NA 0
	GETZY MORTGAGE SERVICES	1	\$321,456.37	0.18%	0	\$0.00	NA 0
	GLOBAL ADVISORY GROUP	2	\$461,506.02	0.26%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$502,663.39	0.29%	0	\$0.00	NA 0
	GREAT RIVER FEDERAL CREDIT UNION	1	\$197,320.00	0.11%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	18	\$3,825,261.62	2.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$990,053.71	0.56%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC	1	\$417,000.00	0.24%	0	\$0.00	NA 0
	HOME FINANCING INC	2	\$547,236.92	0.31%	0	\$0.00	NA 0
	HOME LOAN OF CENTRAL FLORIDA	3	\$595,767.14	0.34%	0	\$0.00	NA 0
	HOMELINK MORTGAGE INC	1	\$320,000.00	0.18%	0	\$0.00	NA 0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$177,120.81	0.1%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION	1	\$151,765.97	0.09%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	3	\$795,100.00	0.45%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	11	\$2,284,858.97	1.3%	0	\$0.00	NA 0
	IDAHO FIRST BANK	1	\$103,044.56	0.06%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$152,000.00	0.09%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,500.00	0.07%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$422,355.94	0.24%	0	\$0.00	NA 0



JKS MORTGAGE, LLC	1	\$166,676.94	0.09%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	203	\$35,675,604.78	20.23%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$152,776.20	0.09%	0	\$0.00	NA	0
LANZAK INC	1	\$120,300.00	0.07%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$190,699.40	0.11%	0	\$0.00	NA	0
LENDING SOLUTIONS	2	\$337,758.13	0.19%	0	\$0.00	NA	0
LEVEL ONE BANK	2	\$245,500.00	0.14%	0	\$0.00	NA	0
MAIN STREET HOME LOANS	2	\$322,716.84	0.18%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC	1	\$196,836.43	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$240,637.02	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$169,993.57	0.1%	0	\$0.00	NA	0
MIDWEST EQUITY	1	\$377,874.50	0.21%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES	2	\$485,562.07	0.28%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC	1	\$330,000.00	0.19%	0	\$0.00	NA	0
NATIONS LENDING CORP	4	\$1,016,467.77	0.58%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$334,870.69	0.19%	0	\$0.00	NA	0
NATIONS LENDING OF OHIO	1	\$216,634.83	0.12%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	10	\$1,584,671.37	0.9%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS	1	\$388,001.68	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$146,773.66	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,268,098.62	2.42%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	22	\$5,081,346.10	2.88%	0	\$0.00	NA	0
NEW WEST LENDING	1	\$246,727.83	0.14%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,454.99	0.22%	0	\$0.00	NA	0
NORTH COMMUNITY BANK	1	\$294,545.80	0.17%	0	\$0.00	NA	0
NORTHSTAR BANK	1	\$133,806.59	0.08%	0	\$0.00	NA	0
NP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	4	\$774,845.36	0.44%	0	\$0.00	NA	0
OMNI-FUND	1	\$314,041.15	0.18%	0	\$0.00	NA	0
OMNI_FUND	1	\$199,304.01	0.11%	0	\$0.00	NA	0
ONEWEST BANK, FSB	2	\$444,051.49	0.25%	0	\$0.00	NA	0
OPEN MORTGAGE	1	\$108,742.81	0.06%	0	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION	1	\$183,223.62	0.1%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$152,029.69	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$161,990.20	0.09%	0	\$0.00	NA	0

PENNYMAC LOAN SERVICES, LLC	4	\$531,480.80	0.3%	0	\$0.00	NA	0
PEOPLES BANK	5	\$1,492,878.87	0.85%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	2	\$333,313.40	0.19%	0	\$0.00	NA	0
PEOPLES MORTGAGE	1	\$135,580.57	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$267,985.89	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,700.00	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,182,314.99	0.67%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$918,317.30	0.52%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	94	\$17,955,946.67	10.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$394,292.30	0.22%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$226,700.00	0.13%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$183,117.62	0.1%	0	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION	2	\$584,523.41	0.33%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,525.55	0.08%	0	\$0.00	NA	0
QUICKEN LOANS INC	138	\$27,478,643.05	15.58%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	2	\$317,410.22	0.18%	0	\$0.00	NA	0
RBS CITIZENS, NA	11	\$1,821,979.19	1.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
RESOURCE LENDERS	1	\$194,198.62	0.11%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$136,849.94	0.08%	0	\$0.00	NA	0
SOMERSET LENDING CORP	2	\$234,674.01	0.13%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$263,602.37	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	11	\$2,367,454.93	1.34%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	3	\$742,718.48	0.42%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	2	\$497,365.20	0.28%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$361,155.22	0.2%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	5	\$670,111.69	0.38%	0	\$0.00	NA	0
U.S. BANK N.A	4	\$726,599.12	0.41%	0	\$0.00	NA	0
UMB BANK, N.A	1	\$310,050.00	0.18%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$396,751.53	0.22%	0	\$0.00	NA	0

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$87,446.40	0.05%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	3	\$907,938.56	0.51%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$244,900.00	0.14%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$241,827.09	0.14%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$198,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$312,339.59	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>885</b>	<b>\$176,351,149.43</b>	<b>100%</b>	<b>1</b>	<b>\$139,371.27</b>		<b>0</b>
31418ASZ2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$578,418.64	0.6%	0	\$0.00	NA	0
	ALLY BANK	5	\$2,673,440.66	2.76%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	0.5%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$623,274.79	0.64%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.65%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$624,598.77	0.64%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$571,488.05	0.59%	0	\$0.00	NA	0
	COLE TAYLOR BANK	33	\$18,345,602.50	18.92%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$574,410.04	0.59%	0	\$0.00	NA	0
	EVERBANK	2	\$1,049,902.24	1.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$505,891.71	0.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$538,756.71	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$576,000.00	0.59%	0	\$0.00	NA	0
	GM WEST FUNDING	2	\$1,468,474.05	1.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$546,250.00	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	5	\$3,070,476.32	3.17%	0	\$0.00	NA	0
	GW WEST FUNDING	1	\$485,230.56	0.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$520,189.94	0.54%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$5,036,409.00	5.19%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$464,344.82	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$2,977,600.00	3.07%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$539,204.47	0.56%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$500,325.14	0.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,549,346.10	1.6%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$569,386.01	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	13	\$7,271,850.00	7.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$595,000.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$476,000.00	0.49%	0	\$0.00	NA	0
	PREMIUM FUNDING GROUP	1	\$468,000.00	0.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC	51	\$27,757,017.25	28.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,621,044.78	1.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,074,708.65	3.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$998,122.97	1.03%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	\$505,270.95	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$2,120,879.01	2.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$618,500.00	0.64%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$3,967,750.00	4.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$504,000.00	0.52%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$482,302.84	0.5%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$507,000.00	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$481,033.66	0.51%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$96,951,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AT40	JPMORGAN CHASE BANK, N.A	19	\$1,223,059.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,223,059.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATA6	1ST MARYLAND MORTGAGE CORP	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AAXY LLC	3	\$448,588.75	0.17%	0	\$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	\$85,748.62	0.03%	0	\$0.00	NA	0

	ADVENTAS, INC	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	AHM ENTERPRISES, INC	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$82,956.80	0.03%	0	\$0.00	NA	0
	ALLY BANK	2	\$556,700.00	0.21%	0	\$0.00	NA	0
	ALLY BANK CORP	3	\$881,000.00	0.33%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE LLC	1	\$204,312.50	0.08%	0	\$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$395,508.08	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,040,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES	1	\$138,350.94	0.05%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$260,586.06	0.1%	0	\$0.00	NA	0
	AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,143.54	0.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$274,196.16	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,189,761.17	1.59%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$401,600.00	0.15%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC	1	\$214,371.54	0.08%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$293,102.64	0.11%	0	\$0.00	NA	0
	AURORA MORTGAGE	1	\$317,044.54	0.12%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,600.00	0.14%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$230,606.31	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	291	\$70,410,862.49	26.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$230,583.35	0.09%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$110,675.54	0.04%	0	\$0.00	NA	0
	BANK VISTA	1	\$94,315.38	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$234,303.55	0.09%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$334,679.04	0.13%	0	\$0.00	NA	0

BONDCORP REALTY SERVICES, INC	1	\$365,950.00	0.14%	0	\$0.00	NA	0
BOULEVARD BANK	1	\$261,234.16	0.1%	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	1	\$253,300.00	0.1%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	2	\$318,909.91	0.12%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$403,557.09	0.15%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C	1	\$220,000.00	0.08%	0	\$0.00	NA	0
CARTUS HOME LOANS	4	\$789,441.85	0.3%	0	\$0.00	NA	0
CERTUSBANK, N.A	1	\$253,240.00	0.1%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.15%	0	\$0.00	NA	0
CITIBANK, N.A	6	\$2,107,570.22	0.8%	0	\$0.00	NA	0
CITIES FINANCIAL, INC	2	\$302,000.00	0.11%	0	\$0.00	NA	0
CITIZENS BANK	2	\$321,538.32	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF FLORIDA	1	\$137,169.66	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$137,585.37	0.05%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES	1	\$400,625.51	0.15%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.09%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	1	\$170,400.00	0.06%	0	\$0.00	NA	0
COLE TAYLOR BANK	33	\$8,904,619.44	3.37%	0	\$0.00	NA	0
COMERICA BANK	1	\$247,100.00	0.09%	0	\$0.00	NA	0
COMMERCE BANK	1	\$148,062.32	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$212,584.68	0.08%	0	\$0.00	NA	0
COMMUNITY WEST BANK, N.A	1	\$338,975.63	0.13%	0	\$0.00	NA	0
COMPASS BANK	14	\$2,891,138.44	1.09%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$381,849.25	0.14%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$136,500.00	0.05%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$149,549.32	0.06%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$590,000.00	0.22%	0	\$0.00	NA	0
COUNTYBANK	1	\$401,789.15	0.15%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$237,055.04	0.09%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.05%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$342,980.52	0.13%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$217,381.41	0.08%	0	\$0.00	NA	0
EAGLEBANK	1	\$303,000.00	0.11%	0	\$0.00	NA	0

EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	6	\$1,069,593.27	0.4%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$214,371.54	0.08%	0	\$0.00	NA	0
EVERBANK	10	\$1,981,689.12	0.75%	0	\$0.00	NA	0
F&M BANK	2	\$699,197.88	0.26%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$142,326.94	0.05%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$135,800.00	0.05%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$342,268.52	0.13%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$302,588.10	0.11%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$363,903.32	0.14%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	2	\$717,861.40	0.27%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION	1	\$152,558.91	0.06%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	132	\$26,448,433.14	10.01%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,920.52	0.05%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$799,538.71	0.3%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$299,086.21	0.11%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$393,829.37	0.15%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$291,134.62	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$392,848.32	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$271,193.90	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK-JONESBORO	1	\$160,819.33	0.06%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$123,123.82	0.05%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$173,947.03	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$528,386.16	0.2%	0	\$0.00	NA	0
FOX MORTGAGE, INC	2	\$354,200.00	0.13%	0	\$0.00	NA	0

FREEDOM HOME MORTGAGE CORPORATION	2	\$652,000.00	0.25%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$707,500.00	0.27%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$322,860.45	0.12%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$184,708.51	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	\$601,500.00	0.23%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$395,807.17	0.15%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$169,496.19	0.06%	0	\$0.00	NA	0
GRAND VALLEY NATIONAL BANK	1	\$108,068.00	0.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,021,272.52	0.39%	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$289,363.38	0.11%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$146,570.31	0.06%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$97,709.57	0.04%	0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	1	\$93,000.00	0.04%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,399.08	0.08%	0	\$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,583,466.20	0.6%	0	\$0.00	NA	0
HONDA FEDERAL CREDIT UNION	1	\$362,479.20	0.14%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$284,166.92	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$108,373.40	0.04%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$398,942.45	0.15%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$273,708.64	0.1%	0	\$0.00	NA	0
INTERBANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$52,545.96	0.02%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA	1	\$289,351.73	0.11%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	31	\$8,651,662.66	3.27%	0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	1	\$332,996.46	0.13%	0	\$0.00	NA	0



	KELLY STEPHENS MORTGAGE, INC	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$239,296.52	0.09%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$487,152.50	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$199,331.38	0.08%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$228,346.33	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSETTS AVENUE ARLINGTON MA 02474	1	\$215,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$86,240.10	0.03%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	\$389,000.00	0.15%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$215,368.62	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	2	\$622,143.08	0.24%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$402,370.39	0.15%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$396,599.22	0.15%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$271,182.75	0.1%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$378,903.28	0.14%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$306,077.59	0.12%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	MID-AMERICA BANK	1	\$178,711.61	0.07%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$191,438.77	0.07%	0	\$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	\$332,450.53	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$144,065.83	0.05%	0	\$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	\$184,459.23	0.07%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	\$100,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$454,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	12	\$3,843,512.38	1.45%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	2	\$414,525.65	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE TREE LLC	1	\$340,500.00	0.13%	0	\$0.00	NA	0
	MS FLYNN, INC	1	\$302,427.27	0.11%	0	\$0.00	NA	0

MYERS PARK MORTGAGE INC	2	\$588,388.24	0.22%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	3	\$889,245.03	0.34%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,035.39	0.12%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$249,150.00	0.09%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$862,100.00	0.33%	0	\$0.00	NA	0
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$518,763.96	0.2%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$93,000.00	0.04%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP	2	\$562,357.97	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$354,695.69	0.13%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	40	\$8,653,667.05	3.27%	0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$199,790.58	0.08%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$308,900.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,508.20	0.04%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	1	\$405,000.00	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$199,500.00	0.08%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$2,410,836.44	0.91%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,800.00	0.12%	0	\$0.00	NA	0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$235,799.10	0.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$734,300.00	0.28%	0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$430,215.84	0.16%	0	\$0.00	NA	0
PLUM DOG FINANCIAL, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC	1	\$248,495.75	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$115,000.00	0.04%	0	\$0.00	NA	0

	PREMIUM MTG DBA ICON FUNDING	1	\$69,795.39	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$707,909.11	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$347,100.00	0.13%	0	\$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	QUICKEN LOANS INC	58	\$15,080,490.73	5.71%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$2,611,646.24	0.99%	0	\$0.00	NA	0
	REDMOND MORTGAGE CO	1	\$214,324.64	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$281,536.14	0.11%	0	\$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	\$393,613.79	0.15%	0	\$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$124,375.00	0.05%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	\$702,881.75	0.27%	0	\$0.00	NA	0
	SCHMITT MORTGAGE,LLC	1	\$199,212.85	0.08%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$378,500.00	0.14%	0	\$0.00	NA	0
	SERVIS FIRST BANK	1	\$233,914.25	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$182,898.80	0.07%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC	1	\$271,500.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A	6	\$1,311,630.41	0.5%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$524,657.90	0.2%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$245,270.95	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$139,590.77	0.05%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$296,767.88	0.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$562,311.43	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$308,544.33	0.12%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$113,800.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	87	\$18,912,443.62	7.15%	0	\$0.00	NA	0
		1	\$183,886.85	0.07%	0	\$0.00	NA	0

	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION						
	SUSQUEHANNA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$213,946.33	0.08%	0	\$0.00	NA 0
	THE BANK OF CLARENDON	1	\$183,000.00	0.07%	0	\$0.00	NA 0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,967.81	0.11%	0	\$0.00	NA 0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$511,013.12	0.19%	0	\$0.00	NA 0
	THE COUNTY BANK	1	\$225,634.14	0.09%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	3	\$876,182.06	0.33%	0	\$0.00	NA 0
	THE VAULT MORTGAGE COMPANY	1	\$224,333.19	0.08%	0	\$0.00	NA 0
	TIDEWATER HOME FUNDING LLC	1	\$398,830.77	0.15%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$94,500.00	0.04%	0	\$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	1	\$249,248.85	0.09%	0	\$0.00	NA 0
	TOWER BANK AND TRUST COMPANY	1	\$145,489.30	0.06%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$540,965.19	0.2%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$161,600.00	0.06%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	3	\$852,902.47	0.32%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$156,534.71	0.06%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	2	\$430,400.00	0.16%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$218,341.99	0.08%	0	\$0.00	NA 0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$324,515.28	0.12%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$62,217.60	0.02%	0	\$0.00	NA 0
	VANTAGESOUTH BANK	1	\$222,339.11	0.08%	0	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$187,442.84	0.07%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$305,873.71	0.12%	0	\$0.00	NA 0
	WCS LENDING, LLC	1	\$221,351.08	0.08%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	79	\$17,407,380.98	6.59%	0	\$0.00	NA 0
	WEST ALABAMA BANK & TRUST	1	\$294,400.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	2	\$598,386.88	0.23%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE	1	\$198,003.29	0.07%	0	\$0.00	NA 0
		1	\$383,677.44	0.15%	0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC							
	Unavailable	2	\$418,383.06	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,117</b>	<b>\$264,331,989.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATB4	ACADEMY MORTGAGE CORPORATION	2	\$438,679.81	0.26%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$319,862.01	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$405,803.16	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,958.95	0.31%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,977.55	0.22%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$375,108.71	0.22%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITY COMPANY	1	\$97,742.41	0.06%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$67,988.45	0.04%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	\$381,311.38	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$139,143.71	0.08%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$491,540.68	0.29%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$408,222.71	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,065,000.00	0.64%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$385,630.78	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$217,500.00	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	3	\$216,250.00	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$121,763.04	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$262,135.99	0.16%	0	\$0.00	NA	0
		1	\$220,704.75	0.13%	0	\$0.00	NA	0

	BANK OF RUSTON, A CORPORATION						
	BANK OF THE JAMES	2	\$419,379.72	0.25%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$336,876.65	0.2%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONL BANKING ASSOCIATION	1	\$325,000.00	0.19%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$330,936.22	0.2%	0	\$0.00	NA 0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.24	0.11%	0	\$0.00	NA 0
	CALIBER FUNDING LLC	9	\$1,800,760.50	1.08%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA 0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$203,331.99	0.12%	0	\$0.00	NA 0
	CASHCALL, INC. A CA CORPORATION	1	\$229,694.65	0.14%	0	\$0.00	NA 0
	CBC NATIONAL BANK	3	\$281,785.02	0.17%	0	\$0.00	NA 0
	CENTENNIAL BANK	2	\$406,901.00	0.24%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$198,123.75	0.12%	0	\$0.00	NA 0
	CHL MORTGAGE	1	\$137,488.94	0.08%	0	\$0.00	NA 0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$180,859.87	0.11%	0	\$0.00	NA 0
	COMMUNITY BANK OWATONNA	1	\$281,000.00	0.17%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$347,060.19	0.21%	0	\$0.00	NA 0
	CORNERSTONE BANK, A CORPORATION	1	\$103,606.93	0.06%	0	\$0.00	NA 0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$720,800.00	0.43%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$214,984.76	0.13%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, LLC	1	\$69,357.49	0.04%	0	\$0.00	NA 0
	DESIGN MORTGAGE GROUP, INC	1	\$413,210.00	0.25%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	1	\$65,609.08	0.04%	0	\$0.00	NA 0
		1	\$333,866.38	0.2%	0	\$0.00	NA 0

	DYNAMIC MORTGAGE FINANCIAL CORPORATION						
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$709,121.13	0.42%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	8	\$2,360,750.00	1.41%	0	\$0.00	NA 0
	EVERBANK	58	\$16,667,161.23	9.97%	0	\$0.00	NA 0
	EVERETT CO-OPERATIVE BANK	1	\$250,000.00	0.15%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	\$589,892.84	0.35%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$665,882.49	0.4%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	\$362,530.01	0.22%	0	\$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$280,007.55	0.17%	0	\$0.00	NA 0
	FFSI, INC., A CORPORATION	1	\$250,118.06	0.15%	0	\$0.00	NA 0
	FIBRE FEDERAL CREDIT UNION	2	\$371,800.00	0.22%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	109	\$24,445,710.13	14.62%	0	\$0.00	NA 0
	FIRST AMERICAN BANK, A U.S. CORP	1	\$209,168.74	0.13%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,532.44	0.06%	0	\$0.00	NA 0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$33,338.56	0.02%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$179,226.86	0.11%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK (VA)	2	\$260,747.87	0.16%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,411.48	0.08%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$611,378.73	0.37%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$935,966.79	0.56%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,580.19	0.14%	0	\$0.00	NA 0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$293,161.04	0.18%	0	\$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$145,687.57	0.09%	0	\$0.00	NA 0
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA	1	\$298,114.31	0.18%	0	\$0.00	NA 0

	CHRTERED BANK						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$520,523.46	0.31%	0	\$0.00	NA 0
	FIRST SECURITY BANCORP	1	\$59,604.97	0.04%	0	\$0.00	NA 0
	FIVE STAR BANK	1	\$274,983.51	0.16%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	\$58,917.60	0.04%	0	\$0.00	NA 0
	FNB BANK INC	1	\$128,636.77	0.08%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$202,444.51	0.12%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,900.00	0.06%	0	\$0.00	NA 0
	FRONTIER STATE BANK A STATE BANK	1	\$396,834.17	0.24%	0	\$0.00	NA 0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$258,777.25	0.15%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$91,682.35	0.05%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,178.49	0.06%	0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$555,051.58	0.33%	0	\$0.00	NA 0
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	\$159,976.37	0.1%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$145,245.22	0.09%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	6	\$1,642,028.44	0.98%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$359,000.00	0.21%	0	\$0.00	NA 0
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$300,638.41	0.18%	0	\$0.00	NA 0
	GUARANTY BOND BANK N.A	1	\$387,632.36	0.23%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$93,777.18	0.06%	0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	50	\$11,408,519.93	6.82%	0	\$0.00	NA 0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$121,597.79	0.07%	0	\$0.00	NA 0



	HFA MORTGAGE SERVICES	1	\$250,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	3	\$400,641.75	0.24%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA	1	\$142,384.19	0.09%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$80,520.72	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	4	\$1,008,000.00	0.6%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$689,393.36	0.41%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$279,271.54	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$92,329.00	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$112,749.95	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$147,266.85	0.09%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$58,240.75	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$148,568.48	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$233,228.06	0.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$382,964.38	0.23%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$389,181.79	0.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$213,436.36	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$606,031.91	0.36%	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$653,000.00	0.39%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$379,041.22	0.23%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$186,179.59	0.11%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$317,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$57,313.74	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$361,199.34	0.22%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$363,710.85	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$217,000.00	0.13%	0	\$0.00	NA	0

	CORPORATION						
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$238,976.95	0.14%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	\$307,888.56	0.18%	0	\$0.00	NA 0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$322,294.34	0.19%	0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$351,100.00	0.21%	0	\$0.00	NA 0
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	\$120,000.00	0.07%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$190,000.00	0.11%	0	\$0.00	NA 0
	MOUNTAIN COMMERCE BANK	1	\$230,000.00	0.14%	0	\$0.00	NA 0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$316,809.38	0.19%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,345.67	0.15%	0	\$0.00	NA 0
	NANTHALA BANK & TRUST COMPANY	1	\$198,115.71	0.12%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	18	\$4,716,976.03	2.82%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$146,222.62	0.09%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE LLC	1	\$288,340.11	0.17%	0	\$0.00	NA 0
	NEW AMERICAN MORTGAGE, LLC	1	\$391,802.02	0.23%	0	\$0.00	NA 0
	NEW PENN FINANCIAL, LLC	60	\$13,860,729.00	8.29%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.12	0.16%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$243,294.58	0.15%	0	\$0.00	NA 0
	NOLA LENDING GROUP LLC	1	\$241,830.52	0.14%	0	\$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$271,900.64	0.16%	0	\$0.00	NA 0
	NORTHFIELD SAVINGS BANK	1	\$145,330.06	0.09%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$942,661.93	0.56%	0	\$0.00	NA 0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$245,440.00	0.15%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	3	\$696,993.59	0.42%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	\$221,679.27	0.13%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$29,605.52	0.02%	0	\$0.00	NA 0

PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$240,935.04	0.14%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$199,337.87	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,270,451.50	0.76%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$677,622.57	0.41%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$557,588.84	0.33%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,400.00	0.07%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$269,975.23	0.16%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,517,973.05	3.3%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$343,975.61	0.21%	0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$172,236.64	0.1%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$186,365.41	0.11%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$103,206.94	0.06%	0	\$0.00	NA	0
QUICKEN LOANS INC	115	\$27,794,069.36	16.63%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$194,996.09	0.12%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$507,353.63	0.3%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,040.69	0.06%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$207,488.12	0.12%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$83,466.59	0.05%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,317.51	0.17%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,575.10	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$388,856.13	0.23%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY INC	1	\$203,771.12	0.12%	0	\$0.00	NA	0
ROCHESTER HOME EQUITY, INC	1	\$154,083.67	0.09%	0	\$0.00	NA	0
SCBT	1	\$407,585.84	0.24%	0	\$0.00	NA	0
SOUTHEAST BANK AND TRUST	1	\$87,655.17	0.05%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$448,490.99	0.27%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$142,609.06	0.09%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$146,902.36	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$238,550.00	0.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$393,814.91	0.24%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$139,352.36	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$343,623.99	0.21%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$116,500.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$260,958.31	0.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$405,135.46	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,323.13	0.06%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$99,627.39	0.06%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO. , A CORPORATION	1	\$300,851.10	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,103.11	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,891.82	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$242,052.60	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,385.04	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$235,670.39	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$377,399.35	0.23%	0	\$0.00	NA	0
	WEICHERT FINANCAIL SERVICES	1	\$223,389.78	0.13%	0	\$0.00	NA	0
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$257,227.07	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$73,914.34	0.04%	0	\$0.00	NA	0
		3	\$512,334.59	0.31%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, L.L.P							
	Unavailable	23	\$5,819,898.29	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>725</b>	<b>\$167,173,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATC2	1ST SOURCE BANK	3	\$278,748.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$417,590.57	0.18%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,317.52	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$63,150.00	0.03%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$128,658.07	0.06%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$169,097.17	0.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$64,825.26	0.03%	0	\$0.00	NA	0
	ALLY BANK	17	\$3,014,408.74	1.32%	0	\$0.00	NA	0
	ALLY BANK CORP	4	\$547,447.16	0.24%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	2	\$351,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$177,859.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$414,722.33	0.18%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$266,200.00	0.12%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE	1	\$254,200.00	0.11%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$136,133.04	0.06%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	ARIZONA CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,596.74	0.07%	0	\$0.00	NA	0
	ASSENT INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,410.10	0.05%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	92	\$20,044,456.98	8.76%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$299,580.97	0.13%	0	\$0.00	NA	0
	BANK OF THE ROCKIES	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	3	\$774,300.00	0.34%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK	2	\$306,396.66	0.13%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$227,369.59	0.1%	0	\$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$253,297.70	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$186,988.78	0.08%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$139,384.01	0.06%	0	\$0.00	NA	0
	CITIBANK, N.A	269	\$36,987,610.36	16.17%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$218,980.34	0.1%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$287,518.81	0.13%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$340,070.28	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,700.00	0.09%	0	\$0.00	NA	0
	CLEARPOINT - HOMEWARD	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	3	\$692,118.50	0.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$186,610.00	0.08%	0	\$0.00	NA	0
	COMERICA BANK	2	\$244,500.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$604,000.00	0.26%	0	\$0.00	NA	0
	COMPASS BANK	2	\$348,700.00	0.15%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$250,489.31	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,470.28	0.08%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$97,729.03	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$332,198.09	0.15%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$318,616.76	0.14%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$261,500.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$635,500.00	0.28%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$67,321.08	0.03%	0	\$0.00	NA	0
	EVERBANK	45	\$5,944,419.64	2.6%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING	1	\$61,776.69	0.03%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$107,100.00	0.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	\$392,658.32	0.17%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$290,000.00	0.13%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$177,384.00	0.08%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	2	\$132,642.44	0.06%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC	2	\$401,419.00	0.18%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$228,067.65	0.1%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BAHK, FSB	1	\$271,795.00	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	7	\$1,584,450.81	0.69%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,538,201.27	1.11%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$269,000.00	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,700.00	0.05%	0	\$0.00	NA	0
FREEDOM LENDING LLC	1	\$38,000.00	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	2	\$253,050.00	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$180,350.00	0.08%	0	\$0.00	NA	0
FRESNO FIRST BANK	1	\$179,409.00	0.08%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$400,000.00	0.17%	0	\$0.00	NA	0
GEORGIA SAVINGS AND LOAN	1	\$43,880.04	0.02%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$254,861.34	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$323,000.00	0.14%	0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$77,800.00	0.03%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	25	\$5,073,100.00	2.22%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$114,500.00	0.05%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$223,575.00	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$222,000.00	0.1%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE	1	\$197,216.22	0.09%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$680,626.32	0.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	40	\$9,041,450.84	3.95%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$276,753.98	0.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$130,170.00	0.06%	0	\$0.00	NA	0
	LEGACY GROUP LENDING	1	\$212,520.00	0.09%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS	7	\$1,113,721.85	0.49%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC	1	\$162,500.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,000,100.00	0.44%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM	1	\$205,817.90	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$85,850.00	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INC	1	\$241,588.61	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$68,814.50	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$227,517.96	0.1%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$179,016.83	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$175,520.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$169,950.00	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	54	\$7,938,765.11	3.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$302,500.00	0.13%	0	\$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$235,355.83	0.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$365,064.70	0.16%	0	\$0.00	NA	0
	NFM INC	1	\$151,500.00	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$308,257.69	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$56,300.00	0.02%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$395,059.08	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$205,944.85	0.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$231,996.86	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$224,748.22	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$226,870.97	0.1%	0	\$0.00	NA	0



	CORPORATION						
	PHH MORTGAGE CORPORATION	9	\$1,314,288.20	0.57%	0	\$0.00	NA 0
	PLAGSTAR BAHK, FSB	1	\$94,000.00	0.04%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$328,395.42	0.14%	0	\$0.00	NA 0
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$63,500.00	0.03%	0	\$0.00	NA 0
	PREMIER BANK	1	\$102,723.10	0.04%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$164,550.13	0.07%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,497.27	0.08%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.26	0.06%	0	\$0.00	NA 0
	PRIME TIME MORTGAGE CORPORATION	1	\$249,900.00	0.11%	0	\$0.00	NA 0
	PROSPERITY BANK	1	\$208,849.08	0.09%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$233,000.00	0.1%	0	\$0.00	NA 0
	QUICKEN LOANS INC	356	\$68,223,569.94	29.82%	0	\$0.00	NA 0
	RANDOLPH BANK AND TRUST COMPANY	1	\$153,585.99	0.07%	0	\$0.00	NA 0
	RBS CITIZENS, NA	10	\$1,957,222.62	0.86%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,275,229.35	0.99%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE	1	\$242,857.74	0.11%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,787.94	0.03%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	6	\$553,805.00	0.24%	0	\$0.00	NA 0
	SAGAMORE HOME MTG LLC	1	\$82,377.94	0.04%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,634,185.96	0.71%	0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$243,100.00	0.11%	0	\$0.00	NA 0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$52,500.00	0.02%	0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	6	\$510,721.94	0.22%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$356,000.00	0.16%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS	1	\$123,000.00	0.05%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$203,459.27	0.09%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE	1	\$111,500.00	0.05%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	11	\$2,396,750.22	1.05%	0	\$0.00	NA 0

	SURETY FINANCIAL SERVICES	1	\$305,000.00	0.13%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES	1	\$121,233.86	0.05%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$249,050.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$3,496,269.75	1.53%	0	\$0.00	NA	0
	THE LENDING COMPANY INC	1	\$218,798.35	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$584,988.17	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$2,395,671.38	1.05%	0	\$0.00	NA	0
	UNION COMMUNITY BANK FSB	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,411.08	0.09%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$304,168.43	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$956,800.00	0.42%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	69	\$14,702,821.10	6.43%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$319,127.53	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY	1	\$88,305.94	0.04%	0	\$0.00	NA	0
	Unavailable	13	\$2,610,699.01	1.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,310</b>	<b>\$228,755,611.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATDO	ADVISORY MORTGAGE INC	1	\$133,000.00	0.11%	0	\$0.00	NA	0
	AMC INC	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$237,171.99	0.2%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	3	\$554,250.00	0.47%	0	\$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$257,990.00	0.22%	0	\$0.00	NA	0
	AYRES FIHANCIAL ADVISORS INC	1	\$78,536.71	0.07%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	4	\$769,754.82	0.66%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	8	\$2,007,739.13	1.71%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	\$210,250.00	0.18%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC	1	\$371,700.00	0.32%	0	\$0.00	NA	0
	CAMBRIA FIBAHICIAL GROUP LLC	1	\$79,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	\$123,800.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	3	\$622,426.97	0.53%	0	\$0.00	NA	0

	CARTUS HOME LOANS	1	\$234,850.00	0.2%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$181,450.00	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$241,843.19	0.21%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$232,152.91	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$350,240.00	0.3%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$294,000.00	0.25%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,596,514.31	1.36%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$653,192.60	0.56%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$178,625.00	0.15%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$330,000.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$1,009,850.00	0.86%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	\$194,425.00	0.17%	0	\$0.00	NA	0
	EVERBANK	25	\$5,488,039.37	4.68%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	\$482,422.80	0.41%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,386,900.03	1.18%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$319,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	\$238,600.00	0.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$650,360.29	0.55%	0	\$0.00	NA	0
	FLAGSTAR BANK	1	\$224,079.61	0.19%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	6	\$1,526,667.99	1.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$955,725.99	0.82%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	2	\$541,362.45	0.46%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$432,679.72	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$402,600.00	0.34%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$252,135.54	0.22%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$293,500.00	0.25%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$439,023.00	0.37%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	4	\$850,350.00	0.73%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	11	\$2,089,540.65	1.78%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTR	1	\$417,000.00	0.36%	0	\$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$394,513.26	0.34%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$158,437.65	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$231,300.00	0.2%	0	\$0.00	NA	0
	M&T BANK	2	\$341,448.59	0.29%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION	1	\$133,586.74	0.11%	0	\$0.00	NA	0
	NATIONS LENDING CORP	3	\$532,852.52	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$305,847.43	0.26%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$181,459.00	0.15%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,426,844.99	1.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS	1	\$143,402.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$140,677.86	0.12%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	20	\$4,943,917.56	4.22%	0	\$0.00	NA	0
	NP INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC HORIZON	1	\$137,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$183,217.47	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.27%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$407,665.00	0.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$170,575.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	\$14,002,955.53	11.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC	257	\$55,147,783.58	47.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	22	\$2,884,291.39	2.46%	0	\$0.00	NA	0
	RESOURCE LENDERS	2	\$677,972.59	0.58%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$202,501.23	0.17%	0	\$0.00	NA	0
	SHAH MORTGAGES	1	\$217,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$124,900.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	17	\$3,357,812.95	2.86%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$258,000.00	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$92,457.42	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$538,859.51	0.46%	0	\$0.00	NA	0
	U.S. BANK N.A	4	\$431,901.17	0.37%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$257,812.00	0.22%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$169,495.63	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$416,385.67	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$117,225,823.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31418ATE8	ALAMEDA MORTGAGE CORPORATION	1	\$477,863.99	1.08%	0	\$0.00	NA	0
	EVERBANK	4	\$2,064,451.64	4.67%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$610,272.14	1.38%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,150.00	1.41%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,711.86	1.33%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	1.42%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$480,850.64	1.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	4	\$2,316,765.80	5.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,952.99	1.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$592,352.23	1.34%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$4,805,152.08	10.87%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$625,500.00	1.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$596,334.43	1.35%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$3,495,163.98	7.91%	0	\$0.00	NA	0
	QUICKEN LOANS INC	36	\$21,259,147.10	48.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,758,500.00	3.98%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,089,810.59	2.47%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,099,400.00	2.49%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,000.00	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$44,186,879.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATF5	BANK OF AMERICA, N.A	1	\$204,820.00	0.41%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$262,377.00	0.52%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$701,690.00	1.4%	0	\$0.00	NA	0
		1	\$70,300.00	0.14%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC						
CRESCOM BANK	1	\$292,879.76	0.58%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$134,721.58	0.27%	0	\$0.00	NA 0
ERA MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0	\$0.00	NA 0
EVERBANK	17	\$2,304,480.07	4.6%	0	\$0.00	NA 0
GREEN TREE SERVICING LLC	1	\$213,580.00	0.43%	0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$192,191.42	0.38%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	5	\$550,589.00	1.1%	0	\$0.00	NA 0
LINCOLN MORTGAGE COMPANY	1	\$283,805.99	0.57%	0	\$0.00	NA 0
MENNA COMPANY	1	\$106,893.58	0.21%	0	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$82,282.17	0.16%	0	\$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$332,938.33	0.66%	0	\$0.00	NA 0
NATIONSTARMORTGAGE	12	\$1,810,574.24	3.62%	0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,162.84	0.31%	0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	4	\$495,078.51	0.99%	0	\$0.00	NA 0
NEWCASTLE HOME LOANS LLC	2	\$276,042.13	0.55%	0	\$0.00	NA 0
ONEWESTBANK, FSB	1	\$86,750.00	0.17%	0	\$0.00	NA 0
PENNYMAC LOAN SERVICES, LLC	1	\$124,800.00	0.25%	0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$97,487.00	0.19%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	24	\$4,025,424.32	8.04%	0	\$0.00	NA 0
QUICKEN LOANS INC	205	\$34,630,140.11	69.16%	0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	6	\$544,264.23	1.09%	0	\$0.00	NA 0
SCENIC OAKS	1	\$155,600.00	0.31%	0	\$0.00	NA 0
SCENIC OAKS FUNDING	1	\$187,500.00	0.37%	0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$216,062.92	0.43%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$156,335.55	0.31%	0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	8	\$686,492.17	1.37%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$304,138.98	0.61%	0	\$0.00	NA 0
TRADITION MORTGAGE. LLC	1	\$116,170.23	0.23%	0	\$0.00	NA 0
WELCOME HOME MORTGAGE, INC	1	\$131,615.16	0.29%	0	\$0.00	NA 0

<b>Total</b>			<b>316</b>	<b>\$50,075,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATG3		COLDWELL BANKER MORTGAGE	1	\$114,825.00	1.59%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,560,260.26	21.65%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,210,836.72	16.8%	0	\$0.00	NA	0
		ONEWEST BANK, FSB	1	\$149,700.00	2.08%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$625,669.76	8.68%	0	\$0.00	NA	0
		QUICKEN LOANS INC	26	\$3,279,326.71	45.51%	0	\$0.00	NA	0
		U.S. BANK N.A	1	\$79,965.26	1.11%	0	\$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,160.00	2.58%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,205,743.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATH1		CARTUS HOME LOANS	2	\$418,100.00	0.72%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$93,600.00	0.16%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	\$979,325.72	1.7%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$247,050.00	0.43%	0	\$0.00	NA	0
		EVERBANK	5	\$1,046,433.96	1.81%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$204,073.84	0.35%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$93,300.00	0.16%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	42	\$6,529,210.18	11.31%	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	1	\$172,915.09	0.3%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,921,709.87	3.33%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	\$904,875.00	1.57%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	\$336,700.00	0.58%	0	\$0.00	NA	0
		OAKTREE FUNDING CORP	1	\$171,550.00	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	17	\$2,151,211.37	3.72%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$249,505.00	0.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC	258	\$41,488,947.61	71.84%	0	\$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	4	\$462,048.70	0.8%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$152,630.00	0.26%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$128,747.12	0.23%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$57,751,933.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATJ7		ACOPIA, LLC, A CORPORATION	2	\$176,100.00	0.35%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$73,952.69	0.15%	0	\$0.00	NA	0
	ALLY BANK	7	\$910,175.33	1.79%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$62,800.00	0.12%	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$174,478.34	0.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	2	\$121,970.00	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	25	\$3,867,558.60	7.61%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,002.60	0.28%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$245,000.00	0.48%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC	1	\$83,907.01	0.17%	0	\$0.00	NA	0
	CATALYST LENDING	1	\$74,000.00	0.15%	0	\$0.00	NA	0
	CITIBANK,N.A	25	\$3,407,262.60	6.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$112,900.00	0.22%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$99,944.56	0.2%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$233,500.00	0.46%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$200,247.45	0.39%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$33,063.00	0.07%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$377,900.00	0.74%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$123,800.00	0.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$220,000.00	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$75,200.00	0.15%	0	\$0.00	NA	0
		1	\$129,500.00	0.25%	0	\$0.00	NA	0



	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION						
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$112,212.17	0.22%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$141,009.99	0.28%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,000.00	0.22%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	92	\$6,993,965.24	13.76%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$71,800.00	0.14%	0	\$0.00	NA 0
	HOMETOWN MORTGAGE CO., INC	1	\$102,990.00	0.2%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$55,000.00	0.11%	0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$240,000.00	0.47%	0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$315,000.00	0.62%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	44	\$5,812,298.36	11.43%	0	\$0.00	NA 0
	LENDING SOLUTIONS	2	\$162,700.00	0.32%	0	\$0.00	NA 0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$70,000.00	0.14%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$165,000.00	0.32%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,800.00	0.27%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS LLC	1	\$58,000.00	0.11%	0	\$0.00	NA 0
	PEOPLES DISCOUNT MORTGAGE INC	1	\$180,000.00	0.35%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$517,543.07	1.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,460.08	0.14%	0	\$0.00	NA 0
	QUICKEN LOANS INC	126	\$19,079,526.48	37.53%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$212,000.00	0.42%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,305.85	2.04%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	17	\$1,171,237.10	2.3%	0	\$0.00	NA 0
	SECURITY MORTGAGE FUNDING CORP	1	\$188,500.00	0.37%	0	\$0.00	NA 0
	SPECTRA FUNDING, INC	1	\$139,042.95	0.27%	0	\$0.00	NA 0
		2	\$283,500.00	0.56%	0	\$0.00	NA 0

	STONEGATE MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE, INC	5	\$465,622.43	0.92%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS	1	\$59,563.00	0.12%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	3	\$361,500.00	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$107,266.02	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$123,265.77	0.24%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$78,446.42	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$138,400.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$50,831,917.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATK4	ACOPIA, LLC, A CORPORATION	2	\$199,672.65	0.78%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,000.00	0.73%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$153,000.00	0.6%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$265,174.56	1.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	0.6%	0	\$0.00	NA	0
	AZ LENDING, LLC	1	\$64,724.91	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	21	\$1,822,817.59	7.1%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.62%	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC	1	\$259,840.95	1.01%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$175,152.21	0.68%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0
	COMERICA BANK	2	\$62,850.00	0.24%	0	\$0.00	NA	0
	COMPASS BANK	1	\$153,000.00	0.6%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$581,646.41	2.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$189,816.23	0.74%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$931,800.00	3.63%	0	\$0.00	NA	0
	EVERBANK	7	\$1,886,647.68	7.35%	0	\$0.00	NA	0

EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$192,000.00	0.75%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$587,454.32	2.29%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$90,099.37	0.35%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$382,300.00	1.49%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	1	\$90,900.00	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$227,012.92	0.88%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$154,700.00	0.6%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$220,136.78	0.86%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION	2	\$389,000.00	1.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	3	\$533,100.00	2.08%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$77,000.00	0.3%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$75,500.00	0.29%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$121,334.49	0.47%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.7%	0	\$0.00	NA	0
GOTMORTGAGE . COM	1	\$105,200.00	0.41%	0	\$0.00	NA	0
GOTMORTGAGE .COM	1	\$342,000.00	1.33%	0	\$0.00	NA	0
HAWTHORNE CREDIT UNION	1	\$57,767.00	0.23%	0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$173,263.60	0.68%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$200,593.30	0.78%	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$316,829.20	1.23%	0	\$0.00	NA	0
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$269,872.23	1.05%	0	\$0.00	NA	0

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$21,281.89	0.08%	0	\$0.00	NA	0
JLB CORPORATION	1	\$74,676.13	0.29%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	2	\$293,871.96	1.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$220,163.38	0.86%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$246,243.42	0.96%	0	\$0.00	NA	0
LIVE WELL FINANCIAL INC	1	\$50,729.86	0.2%	0	\$0.00	NA	0
M&T BANK	7	\$784,358.90	3.06%	0	\$0.00	NA	0
MECHANICS BANK	1	\$86,130.20	0.34%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.68%	0	\$0.00	NA	0
MORTGAGE UNLIMITED ,L.L.C	1	\$95,000.00	0.37%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	20	\$2,671,220.40	10.41%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.7%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	1	\$65,000.00	0.25%	0	\$0.00	NA	0
ONEWEST BANK, FSB	8	\$1,546,926.91	6.03%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FCU	1	\$65,900.07	0.26%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	10	\$1,076,557.51	4.19%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$371,197.64	1.45%	0	\$0.00	NA	0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$179,238.21	0.7%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$291,144.00	1.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$125,625.00	0.49%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$374,100.00	1.46%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	4	\$707,781.78	2.76%	0	\$0.00	NA	0
SUNWEST MORTGAGE COMPANY INC	2	\$181,500.00	0.71%	0	\$0.00	NA	0
THE MORTGAGE SPECIALIST, LP	1	\$65,250.00	0.25%	0	\$0.00	NA	0
THE VAULT MORTGAGE COMPANY	1	\$106,500.00	0.41%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	10	\$815,930.62	3.18%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$154,000.00	0.6%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.6%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$132,057.83	0.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,630,259.07	6.38%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$25,666,001.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATL2	1ST SOURCE BANK	1	\$43,700.00	0.12%	0	\$0.00	NA	0
	ALARION BANK	1	\$181,437.68	0.49%	0	\$0.00	NA	0
	ALLY BANK	1	\$68,700.00	0.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$116,977.12	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$406,400.00	1.1%	0	\$0.00	NA	0
	BCK CAPITAL INC	1	\$121,700.00	0.33%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	4	\$710,998.39	1.92%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$211,590.00	0.57%	0	\$0.00	NA	0
	CAPITAL ONE, N.A	1	\$61,076.71	0.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$252,500.00	0.68%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$111,259.65	0.3%	0	\$0.00	NA	0
	CENTRAL BANK (MN)	1	\$287,000.00	0.78%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$172,000.00	0.47%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	\$408,450.00	1.11%	0	\$0.00	NA	0
	COMPASS BANK	2	\$298,096.81	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$145,715.92	0.39%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$254,500.00	0.69%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$110,900.00	0.3%	0	\$0.00	NA	0
	EVERBANK	8	\$1,228,677.98	3.33%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	62	\$7,581,530.39	20.52%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	\$194,236.11	0.53%	0	\$0.00	NA	0
	FIRST STATE BANK OF WYOMING	1	\$241,410.07	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$749,400.00	2.03%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,584,062.61	4.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$241,500.00	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$120,700.00	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,745.00	0.28%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,673.89	0.8%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$182,500.00	0.49%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$213,744.58	0.58%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	\$224,038.10	0.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$774,949.10	2.1%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL	1	\$143,300.00	0.39%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTR	1	\$217,300.00	0.59%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$374,818.99	1.01%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$237,449.21	0.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$586,174.00	1.59%	0	\$0.00	NA	0
	M&T BANK	2	\$392,538.21	1.06%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$35,793.00	0.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$401,370.00	1.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,750.00	0.48%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	\$2,938,823.26	7.96%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,509,730.39	4.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	20	\$2,953,322.66	8%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,684,453.84	4.56%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$154,045.29	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$77,550.00	0.21%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,321,923.04	3.58%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$176,472.74	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$2,010,574.57	5.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$257,500.00	0.7%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$2,187,028.30	5.92%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$191,413.35	0.52%	0	\$0.00	NA	0
	Unavailable	6	\$872,773.33	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$36,939,274.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATM0	AMERICAN KEN INC	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	CITIBANK,N.A	63	\$2,323,779.02	18.09%	0	\$0.00	NA	0

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	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$158,927.67	1.24%	0	\$0.00	NA	0
	FREEDOM LENDING LLC	1	\$61,033.55	0.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	122	\$8,694,549.89	67.67%	0	\$0.00	NA	0
	PLAINS COMMERCE BAHK	1	\$82,500.00	0.64%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$73,567.28	0.57%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,675.52	0.49%	0	\$0.00	NA	0
	ROYAL UBITED MORTGAGE LLC	1	\$50,897.99	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$866,393.22	6.74%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$43,000.00	0.33%	0	\$0.00	NA	0
	Unavailable	2	\$147,320.62	1.14%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$12,848,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATN8	COLDWELL BANKER HOME LOANS	1	\$162,000.00	1.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$154,000.00	1.73%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	19	\$2,592,932.66	29.06%	0	\$0.00	NA	0
	ONEWESTBANK, FSB	4	\$619,010.00	6.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$216,350.00	2.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,078,192.80	12.08%	0	\$0.00	NA	0
	QUICKEN LOANS INC	34	\$3,836,125.76	42.99%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$264,000.00	2.96%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,922,611.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATP3	SUNTRUST MORTGAGE, INC	2	\$1,046,250.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,046,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATW8	ALLY BANK	4	\$655,956.87	3.57%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$129,761.48	0.71%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$126,000.00	0.69%	0	\$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	\$142,100.00	0.77%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$231,200.00	1.26%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$112,450.00	0.61%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$128,150.00	0.7%	0	\$0.00	NA	0

	FIFTH THIRD MORTGAGE COMPANY	21	\$2,019,189.22	11%	0	\$0.00	NA	0
	FIRST FIHASCIAL SERVICES	1	\$182,782.97	1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$333,200.00	1.82%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$570,285.01	3.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,700.00	1.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$64,800.00	0.35%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$177,500.00	0.97%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	2	\$416,867.37	2.27%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	3	\$408,277.65	2.23%	0	\$0.00	NA	0
	MAINSTREET CO	1	\$130,000.00	0.71%	0	\$0.00	NA	0
	MID OREGON LENDING	1	\$396,000.00	2.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$449,885.00	2.45%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,100.00	1.1%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	3	\$623,894.52	3.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,657,217.61	14.48%	0	\$0.00	NA	0
	QUICKEN LOANS INC	22	\$3,752,401.50	20.45%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,350,250.47	7.36%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$154,500.00	0.84%	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$119,600.00	0.65%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$750,627.66	4.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$545,969.35	2.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$299,093.23	1.63%	0	\$0.00	NA	0
	U.S. BANK N.A	8	\$892,649.58	4.86%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$18,349,409.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418ATX6	COMPASS BANK	1	\$160,050.00	5.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$596,655.83	20.01%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC	1	\$139,224.61	4.67%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	\$1,715,235.00	57.54%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$369,967.00	12.41%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,981,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418AUA4	BANCO POPULAR NORTH AMERICA	1	\$167,845.22	11.8%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	2	\$392,500.00	27.59%	0	\$0.00	NA	0
		1	\$391,746.26	27.54%	0	\$0.00	NA	0



		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY							
		PHH HOME LOANS, LLC	1	\$227,327.24	15.98%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$242,960.00	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,422,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RQN3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,497,036.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,497,036.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RR69		AMI CAPITAL INC	1	\$2,626,613.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,626,613.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RR85		WASHINGTON MUTUAL BANK	1	\$405,499.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$405,499.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RR93		WASHINGTON MUTUAL BANK	1	\$946,166.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$946,166.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RRS1		SOVEREIGN BANK FSB	1	\$4,712,779.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,712,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RRU6		Unavailable	1	\$6,777,524.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,777,524.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RRZ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,446,225.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,446,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSA9		WASHINGTON MUTUAL BANK	1	\$821,146.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$821,146.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSB7		WASHINGTON MUTUAL BANK, FA	1	\$898,398.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$898,398.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSC5		WASHINGTON MUTUAL BANK	1	\$1,114,640.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,114,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSD3		WASHINGTON MUTUAL BANK	1	\$631,793.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$631,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSG6		WASHINGTON MUTUAL BANK	1	\$1,410,411.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,410,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419RSQ4		CAPMARK FINANCE INC	1	\$5,348,570.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,348,570.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RSR2		COLUMN GUARANTEED LLC	1	\$5,878,946.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,878,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419RTA8		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$407,111.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$407,111.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK3P2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,349,858.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,349,858.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AK3Q0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$4,883,487.47	98.13%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$93,000.00	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,976,487.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALP27		EXCEL MORTGAGE SERVICING	1	\$396,930.00	20.84%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	7	\$1,326,359.34	69.62%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$181,718.89	9.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,905,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ALP35		1ST MARINER BANK	1	\$300,625.00	8.66%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING INC	1	\$230,990.00	6.65%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	11	\$2,526,300.00	72.78%	0	\$0.00	NA	0
		MORTGAGE NOW INC	1	\$226,187.94	6.52%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$187,036.96	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,471,139.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATK66		Unavailable	91	\$18,035,169.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,035,169.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATK74		Unavailable	40	\$9,063,515.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,063,515.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATK82			2	\$551,590.14	19.38%	0	\$0.00	NA	0

		CHERRY CREEK MORTGAGE COMPANY, INC							
		CITIBANK,N.A	11	\$2,295,202.00	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,846,792.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATK90		AMERICAN INTERNET MORTGAGE, INC	1	\$416,253.26	33.11%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$841,032.60	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,257,285.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLA6		CITIBANK,N.A	4	\$1,254,885.00	51.12%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$524,000.00	21.35%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$264,887.00	10.79%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$411,000.00	16.74%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,454,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLB4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,000.00	3.51%	0	\$0.00	NA	0
		CITIBANK,N.A	39	\$11,961,319.19	84.78%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$160,000.00	1.13%	0	\$0.00	NA	0
		STEWART INVESTMENTS INC	1	\$309,000.00	2.19%	0	\$0.00	NA	0
		Unavailable	3	\$1,183,884.76	8.39%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$14,109,203.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLC2		1ST MARINER BANK	1	\$560,000.00	9.1%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	3	\$1,001,000.00	16.27%	0	\$0.00	NA	0
		BLUFI LENDING CORPORATION	1	\$167,000.00	2.71%	0	\$0.00	NA	0
		CITIBANK,N.A	5	\$1,547,318.00	25.15%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,092,000.00	17.75%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$300,000.00	4.88%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,230,500.00	20%	0	\$0.00	NA	0
		PEOPLES BANK	1	\$255,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,152,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ATLD0		CITIBANK,N.A	21	\$7,459,373.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,459,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ATLE8		AMERICAN INTERNET MORTGAGE, INC	2	\$821,000.00	17.49%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$2,986,900.00	63.65%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$395,000.00	8.42%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$136,000.00	2.9%	0	\$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$204,000.00	4.35%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC	1	\$150,000.00	3.19%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,692,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138E6DM5		COMPASS BANK	14	\$3,488,868.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,488,868.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EESP5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$350,104.63	36%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,113.44	22.63%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC	1	\$402,345.80	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$972,563.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138EESR1		IMORTGAGE.COM, INC	1	\$245,550.00	26.46%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$398,500.00	42.94%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$284,000.00	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$928,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L22G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L2T64		WALKER & DUNLOP, LLC	1	\$9,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L2T72		WALKER & DUNLOP, LLC	1	\$10,665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L2U62		BEECH STREET CAPITAL, LLC	1	\$5,622,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,516,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L32D6		FREMONT BANK	1	\$1,650,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L32E4		BEECH STREET CAPITAL, LLC	1	\$17,577,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$17,577,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L32F1		BEECH STREET CAPITAL, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L32J3		NATIONAL COOPERATIVE BANK, N.A	1	\$1,175,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L32K0		WELLS FARGO BANK, N.A	1	\$11,653,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$11,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L32N4		BEECH STREET CAPITAL, LLC	1	\$7,957,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L32P9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L33A1		DOUGHERTY MORTGAGE, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L33F0		CITIBANK, N.A	1	\$9,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L34L6		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L35G6		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L35X9		DOUGHERTY MORTGAGE, LLC	1	\$642,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$642,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L36E0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138L36H3		NATIONAL COOPERATIVE BANK, N.A	1	\$3,155,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L36W0		CITIBANK, N.A	1	\$13,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,935,842.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,935,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,101,383.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,101,383.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,715,735.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,715,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3HR9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3KA2		M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3KH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3KK0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,192,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3L29		Unavailable	1	\$151,367,593.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$151,367,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L3L60		WALKER & DUNLOP, LLC	1	\$2,362,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3L78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3LV5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3LX1		RED MORTGAGE CAPITAL, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3MV4		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3N84		GREYSTONE SERVICING CORPORATION INC	1	\$8,705,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3NJ0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,762,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3NK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3NN1		RED MORTGAGE CAPITAL, LLC	1	\$1,391,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3NV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3P74		M & T REALTY CAPITAL CORPORATION	1	\$2,328,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3PC3		NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3PH2		M & T REALTY CAPITAL	1	\$4,500,000.00	100%	0	\$0.00	NA	0

		CORPORATION						
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3PJ8		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3PR0		GREYSTONE SERVICING CORPORATION INC	1	\$1,110,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3PY5		BEECH STREET CAPITAL, LLC	1	\$16,977,327.46	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$16,977,327.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3Q40		ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3Q57		WELLS FARGO BANK, N.A	1	\$5,728,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3Q65		WALKER & DUNLOP, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3Q73		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3Q81		WALKER & DUNLOP, LLC	1	\$3,834,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3QB4		WALKER & DUNLOP, LLC	1	\$2,077,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3QC2		WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3QN8		BEECH STREET CAPITAL, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3QR9		WALKER & DUNLOP, LLC	1	\$41,495,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$41,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3QU2			1	\$1,750,000.00	100%	0	\$0.00	NA



		CENTERLINE MORTGAGE CAPITAL INC						
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3R23		BEECH STREET CAPITAL, LLC	1	\$7,689,179.84	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,689,179.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3R31		BEECH STREET CAPITAL, LLC	1	\$15,353,394.80	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$15,353,394.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3R49		FREMONT BANK	1	\$880,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3R56		WELLS FARGO BANK, N.A	1	\$1,409,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3RG2		HOMESTREET CAPITAL CORPORATION	1	\$1,565,800.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,565,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3RJ6		RED MORTGAGE CAPITAL, LLC	3	\$4,522,100.00	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$4,522,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3RL1		RED MORTGAGE CAPITAL, LLC	5	\$10,444,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$10,444,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3RM9		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3RN7		WALKER & DUNLOP, LLC	1	\$875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3RP2		WALKER & DUNLOP, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3RU1		WELLS FARGO BANK, N.A	1	\$4,875,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3RV9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,850,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3RX5		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,806,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138L3RY3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3RZ0		ALLIANT CAPITAL LLC	1	\$660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3S48		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,649,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,649,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3S55		ARBOR COMMERCIAL FUNDING LLC	1	\$8,324,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,324,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3S63		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3S71		ARBOR COMMERCIAL FUNDING LLC	1	\$3,417,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3S89		CENTERLINE MORTGAGE CAPITAL INC	1	\$959,688.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$959,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SB2		WALKER & DUNLOP, LLC	1	\$2,091,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,091,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SP1		BEECH STREET CAPITAL, LLC	1	\$8,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SQ9		WELLS FARGO BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3SW6		ALLIANT CAPITAL LLC	1	\$1,234,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,234,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3T21		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,892,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,892,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3T39		BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L3T62		GREYSTONE SERVICING CORPORATION INC	1	\$2,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3T70		SUNTRUST BANK	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,761,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC	2	\$113,757,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$113,757,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TE5		FREMONT BANK	1	\$1,024,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TG0		WALKER & DUNLOP, LLC	1	\$11,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,118,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TL9		WELLS FARGO BANK, N.A	1	\$6,655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TM7		FREMONT BANK	1	\$1,008,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TP0		WALKER & DUNLOP, LLC	1	\$5,176,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L3TS4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TT2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TX3		GREYSTONE SERVICING CORPORATION INC	1	\$1,608,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,608,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$37,127,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3U45		WALKER & DUNLOP, LLC	1	\$1,895,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,895,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3U52		SUNTRUST BANK	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3U60		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UA1		GREYSTONE SERVICING CORPORATION INC	1	\$1,256,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC	1	\$756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L3UE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UF0		WALKER & DUNLOP, LLC	1	\$1,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UG8		WALKER & DUNLOP, LLC	1	\$12,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC	4	\$26,001,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$26,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UK9		GREYSTONE SERVICING CORPORATION INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UP8		GREYSTONE SERVICING CORPORATION INC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UR4		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3US2		GREYSTONE SERVICING CORPORATION INC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,877,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UV5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UX1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UY9		NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3UZ6		NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$26,962,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V51		M & T REALTY CAPITAL CORPORATION	1	\$146,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$146,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V77		NATIONAL COOPERATIVE BANK, N.A	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3V85		WALKER & DUNLOP, LLC	1	\$13,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VA0		GREYSTONE SERVICING CORPORATION INC	1	\$1,059,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VD4		GREYSTONE SERVICING CORPORATION INC	1	\$760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VE2		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VF9		NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138L3VH5		NATIONAL COOPERATIVE BANK, N.A	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VP7		ALLIANT CAPITAL LLC	1	\$10,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VQ5		BERKELEY POINT CAPITAL LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VS1		BEECH STREET CAPITAL, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VT9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VU6		GREYSTONE SERVICING CORPORATION INC	1	\$6,031,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VW2		GREYSTONE SERVICING CORPORATION INC	1	\$6,317,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VX0		GREYSTONE SERVICING CORPORATION INC	1	\$942,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$942,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3VY8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W27		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W43		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$28,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L3W50		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,258,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W68		GREYSTONE SERVICING CORPORATION INC	1	\$1,045,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W76		BEECH STREET CAPITAL, LLC	1	\$6,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3W84		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WA9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WE1		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WF8		NATIONAL COOPERATIVE BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WG6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WH4		M & T REALTY CAPITAL CORPORATION	1	\$44,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WK7		PNC BANK, NATIONAL ASSOCIATION	1	\$1,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WL5		FREMONT BANK	1	\$1,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WM3		ALLIANT CAPITAL LLC	1	\$1,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3WP6		PRUDENTIAL MULTIFAMILY	1	\$47,450,000.00	100%	0	\$0.00	NA	0



		MORTGAGE, LLC						
<b>Total</b>			<b>1</b>	<b>\$47,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3WQ4		CBRE MULTIFAMILY CAPITAL, INC	1	\$45,200,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$45,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3WR2		ALLIANT CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3WS0		GREYSTONE SERVICING CORPORATION INC	1	\$900,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3WY7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3WZ4		WELLS FARGO BANK, N.A	1	\$1,288,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3X26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,240,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	\$7,066,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$7,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	\$6,750,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3X67		CBRE MULTIFAMILY CAPITAL, INC	1	\$23,690,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$23,690,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3X75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,545,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$17,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3X83		BEECH STREET CAPITAL, LLC	1	\$15,161,000.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>1</b>	<b>\$15,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138L3XC4	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XE0	RED MORTGAGE CAPITAL, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XF7	PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XG5	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XH3	WELLS FARGO BANK, N.A	1	\$2,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XJ9	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XK6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,820,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XL4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,808,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XM2	BERKELEY POINT CAPITAL LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XN0	ALLIANT CAPITAL LLC	1	\$3,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XQ3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XR1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L3XS9		WALKER & DUNLOP, LLC	1	\$3,715,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XV2		WALKER & DUNLOP, LLC	1	\$25,195,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$16,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,177,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	\$17,045,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,045,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3XZ3		ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	\$4,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	\$1,672,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,672,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	\$7,313,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YA7		CBRE MULTIFAMILY CAPITAL, INC	1	\$39,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YB5		ALLIANT CAPITAL LLC	1	\$4,082,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YC3		ALLIANT CAPITAL LLC	1	\$2,148,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,148,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YD1		BEECH STREET CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L3YE9		WELLS FARGO BANK, N.A	1	\$4,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YF6		GREYSTONE SERVICING CORPORATION INC	1	\$920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YG4		DOUGHERTY MORTGAGE, LLC	1	\$5,911,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,911,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YJ8		BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YK5		BERKELEY POINT CAPITAL LLC	1	\$4,289,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YL3		WELLS FARGO BANK, N.A	1	\$7,161,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YN9		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YR0		GREYSTONE SERVICING CORPORATION INC	1	\$11,284,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YS8		GREYSTONE SERVICING CORPORATION INC	1	\$19,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YT6		Unavailable	1	\$12,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	\$18,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3YZ2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138L3Z24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Z40		ARBOR COMMERCIAL FUNDING LLC	2	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Z73		DOUGHERTY MORTGAGE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3Z81		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZA6		CENTERLINE MORTGAGE CAPITAL INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZC2		WALKER & DUNLOP, LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZD0		GREYSTONE SERVICING CORPORATION INC	1	\$16,965,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZG3		BERKELEY POINT CAPITAL LLC	2	\$64,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$64,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZJ7		WELLS FARGO BANK, N.A	1	\$6,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZK4		HSBC BANK USA, NA	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZP3		BERKELEY POINT CAPITAL LLC	1	\$7,535,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZS7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,685,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138L3ZT5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$1,039,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,039,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3ZW8	FREMONT BANK		1	\$810,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3ZX6	WALKER & DUNLOP, LLC		1	\$7,735,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138L3ZY4	FREMONT BANK		1	\$450,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LRM25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		29	\$6,088,844.33	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$6,088,844.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LRMY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		33	\$7,554,055.65	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$7,554,055.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LRMZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		4	\$1,215,743.40	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,215,743.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LVF57	SALEM FIVE MORTGAGE COMPANY, LLC		9	\$1,545,859.35	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,545,859.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LVFW8	SALEM FIVE MORTGAGE COMPANY, LLC		85	\$22,002,961.54	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$22,002,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LVFX6	SALEM FIVE MORTGAGE COMPANY, LLC		53	\$9,999,734.00	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$9,999,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138LVFY4	SALEM FIVE MORTGAGE COMPANY, LLC		52	\$11,951,274.82	100%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$11,951,274.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M3GG3	COBALT MORTGAGE, INC		5	\$1,556,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,556,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M3GH1	COBALT MORTGAGE, INC		10	\$2,993,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$2,993,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M3GJ7	COBALT MORTGAGE, INC		8	\$2,367,333.20	100%	0	\$0.00	NA

<b>Total</b>			<b>8</b>	<b>\$2,367,333.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M3MU5		CAPITAL ONE, N.A	9	\$2,027,859.15	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,027,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M3MV3		CAPITAL ONE, N.A	6	\$968,461.55	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$968,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4K27		DORAL MORTGAGE LLC	25	\$3,777,491.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,777,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4K35		DORAL MORTGAGE LLC	30	\$4,492,058.30	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,492,058.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M4LQ3		DORAL MORTGAGE LLC	46	\$5,838,732.78	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$5,838,732.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M9V40		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	\$59,524,499.91	100%	0	\$0.00	NA
<b>Total</b>			<b>202</b>	<b>\$59,524,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M9V57		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	\$20,462,368.16	100%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$20,462,368.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M9V65		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$8,248,747.33	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$8,248,747.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M9V73		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	\$50,141,364.25	100%	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$50,141,364.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M9V81		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,433,439.01	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$10,433,439.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138M9V99		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	\$6,636,377.39	100%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$6,636,377.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138M9WA5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	\$1,685,822.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,685,822.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9WB3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	\$36,083,916.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$36,083,916.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9WC1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	\$62,340,145.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$62,340,145.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138M9WD9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	\$37,831,655.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$37,831,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCVH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,366,916.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,366,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCVJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,007,032.69	91.26%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$192,240.70	8.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,199,273.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCVK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,790,489.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,790,489.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	\$6,164,774.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,164,774.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MCVM3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$2,915,336.71	83.24%	0	\$0.00	NA	0
			1	\$587,189.89	16.76%	0	\$0.00	NA	0



		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK						
<b>Total</b>			<b>7</b>	<b>\$3,502,526.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MCVN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	\$24,951,295.56	93.81%	0	\$0.00	NA 0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	3	\$1,646,182.34	6.19%	0	\$0.00	NA 0
<b>Total</b>			<b>55</b>	<b>\$26,597,477.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MCVP6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,000,257.84	100%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$1,000,257.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDA36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,951,093.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>19</b>	<b>\$4,951,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDA44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,719,285.03	100%	0	\$0.00	NA 0
<b>Total</b>			<b>19</b>	<b>\$5,719,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDA51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,370,153.63	100%	0	\$0.00	NA 0
<b>Total</b>			<b>15</b>	<b>\$1,370,153.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDA77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$6,001,367.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>32</b>	<b>\$6,001,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDH96		CITIBANK, N.A	6	\$523,988.82	44.25%	0	\$0.00	NA 0
		MORTGAGE MASTER, INC	2	\$172,207.02	14.54%	0	\$0.00	NA 0
		SYNOVUS MORTGAGE CORP	1	\$216,069.88	18.25%	0	\$0.00	NA 0
		Unavailable	1	\$271,782.86	22.96%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$1,184,048.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MDJA1		CITIBANK, N.A	11	\$1,725,778.69	74.76%	0	\$0.00	NA 0
		JMAC LENDING, INC	1	\$266,158.37	11.53%	0	\$0.00	NA 0
		MORTGAGE MASTER, INC	1	\$169,464.12	7.34%	0	\$0.00	NA 0
		SYNOVUS MORTGAGE CORP	1	\$147,084.34	6.37%	0	\$0.00	NA 0
<b>Total</b>			<b>14</b>	<b>\$2,308,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138MDJB9		CITIBANK,N.A	11	\$1,306,308.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,306,308.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDJC7		CITIBANK,N.A	10	\$2,814,985.73	82.84%	0	\$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$398,303.38	11.72%	0	\$0.00	NA	0
		Unavailable	1	\$184,919.43	5.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,398,208.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MDMY5		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$114,150.61	4.19%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC	1	\$213,112.55	7.82%	0	\$0.00	NA	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	\$2,398,029.91	87.99%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,725,293.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH4F7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,902,769.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,902,769.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,549,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,549,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$1,313,890.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,313,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,148,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,148,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,380,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,380,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MH4L4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,185,706.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,185,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,710,100.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,710,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,500.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>5</b>	<b>\$1,411,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,607,750.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$2,607,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$11,967,810.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>34</b>	<b>\$11,967,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$6,004,400.00	100%	0	\$0.00	NA 0
<b>Total</b>			<b>17</b>	<b>\$6,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJLS6		HSBC BANK USA, N.A	73	\$22,751,496.12	100%	0	\$0.00	NA 0
<b>Total</b>			<b>73</b>	<b>\$22,751,496.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJLT4		HSBC BANK USA, N.A	35	\$10,040,334.02	100%	0	\$0.00	NA 0
<b>Total</b>			<b>35</b>	<b>\$10,040,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJLU1		HSBC BANK USA, N.A	48	\$15,451,684.49	100%	0	\$0.00	NA 0
<b>Total</b>			<b>48</b>	<b>\$15,451,684.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJLV9		HSBC BANK USA, N.A	17	\$4,486,840.64	100%	0	\$0.00	NA 0
<b>Total</b>			<b>17</b>	<b>\$4,486,840.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJLW7		HSBC BANK USA, N.A	7	\$1,149,835.47	100%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$1,149,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJLX5		HSBC BANK USA, N.A	12	\$1,619,097.07	100%	0	\$0.00	NA 0
<b>Total</b>			<b>12</b>	<b>\$1,619,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJLY3		HSBC BANK USA, N.A	25	\$5,873,516.77	100%	0	\$0.00	NA 0
<b>Total</b>			<b>25</b>	<b>\$5,873,516.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MJLZ0		HSBC BANK USA, N.A	12	\$1,174,106.49	100%	0	\$0.00	NA 0
<b>Total</b>			<b>12</b>	<b>\$1,174,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3138MJNV7	ENVOY MORTGAGE, LTD	11	\$1,522,527.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,522,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKL20	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,702,037.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,702,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKL38	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,573,050.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,573,050.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKL46	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,017,711.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,017,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKL53	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,382,121.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,382,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKL61	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,084,821.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,084,821.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKLW4	REGIONS BANK DBA REGIONS MORTGAGE	81	\$14,490,763.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$14,490,763.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKLX2	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,076,888.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,076,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKLY0	REGIONS BANK DBA REGIONS MORTGAGE	30	\$1,989,663.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,989,663.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKLZ7	REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,222,400.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,222,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKUF1	CAPITAL ONE, N.A	13	\$1,351,758.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,351,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MKUG9	CAPITAL ONE, N.A	31	\$1,899,602.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$1,899,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138MKUH7		CAPITAL ONE, N.A	68	\$11,241,419.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$11,241,419.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLQ80		SHORE MORTGAGE	2	\$213,000.00	4.21%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	28	\$4,843,069.16	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,056,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLQ98		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,000.00	2.19%	0	\$0.00	NA	0
		ALLIANCE DIRECT HOME MORTGAGE	1	\$375,750.00	6.9%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE, LLC	1	\$318,330.25	5.85%	0	\$0.00	NA	0
		ANCHOR MORTGAGE CORPORATION LLC	1	\$307,594.40	5.65%	0	\$0.00	NA	0
		BLU MORTGAGE	1	\$162,925.00	2.99%	0	\$0.00	NA	0
		CAPITAL CONCEPTS INC	1	\$127,332.10	2.34%	0	\$0.00	NA	0
		FIRST BANK TEXAS, SSB	1	\$328,500.00	6.03%	0	\$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC	1	\$215,200.00	3.95%	0	\$0.00	NA	0
		GOLDEN WEST ALLIANCE INC	3	\$898,037.84	16.5%	0	\$0.00	NA	0
		OMT MORTGAGE LLC	1	\$384,243.33	7.06%	0	\$0.00	NA	0
		SHORE MORTGAGE	1	\$246,250.00	4.52%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	\$1,960,655.03	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,443,817.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLRA4		CAPITAL CONCEPTS INC	17	\$1,195,321.75	74.08%	0	\$0.00	NA	0
		HARPEATH MORTGAGE, LLC	1	\$76,000.00	4.71%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	3	\$193,000.00	11.96%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	2	\$149,197.91	9.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,613,519.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLRB2		SHORE MORTGAGE	6	\$490,380.22	30.98%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$1,092,566.76	69.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,582,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLRC0		BLU MORTGAGE	1	\$85,000.00	4.2%	0	\$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC	1	\$60,000.00	2.97%	0	\$0.00	NA	0
		HOMETOWN LENDERS LLC	7	\$792,728.62	39.18%	0	\$0.00	NA	0
		HOMETOWN LENDERS, LLC	3	\$310,000.00	15.32%	0	\$0.00	NA	0
		MILESTONE MORTGAGE, INC	1	\$146,250.00	7.23%	0	\$0.00	NA	0

	N A NATIONWIDE MORTGAGE	1	\$298,779.93	14.77%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$150,000.00	7.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$180,500.00	8.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,023,258.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MLRD8	UNITED WHOLESALE MORTGAGE	10	\$1,194,194.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,194,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2K7	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	\$2,085,608.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,085,608.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MM2L5	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	\$1,037,133.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,037,133.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MMBU5	EMBRACE HOME LOANS, INC	56	\$4,655,545.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$4,655,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPFS9	AEA FEDERAL CREDIT UNION	4	\$236,037.44	7.14%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$138,868.18	4.2%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$83,471.28	2.53%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$107,384.41	3.25%	0	\$0.00	NA	0
	CODE CREDIT UNION	2	\$151,298.59	4.58%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$242,928.24	7.35%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$48,223.99	1.46%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$64,600.00	1.95%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$83,870.67	2.54%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$71,786.85	2.17%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$137,375.29	4.16%	0	\$0.00	NA	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.42%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$78,200.00	2.37%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$72,276.08	2.19%	0	\$0.00	NA	0

	ROGUE FEDERAL CREDIT UNION	4	\$296,586.96	8.97%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	4	\$221,508.94	6.7%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$85,000.00	2.57%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	3	\$190,020.68	5.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$774,284.74	23.43%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$141,446.84	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,305,169.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPFT7	BUCKEYE STATE CREDIT UNION	1	\$78,850.00	2.33%	0	\$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$80,888.41	2.39%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$57,950.00	1.71%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$120,700.00	3.56%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$29,250.00	0.86%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$78,400.00	2.32%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$70,810.00	2.09%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$47,025.00	1.39%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$75,000.00	2.21%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$78,850.00	2.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$116,302.83	3.43%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$72,250.00	2.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$72,091.26	2.13%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	3	\$202,313.58	5.97%	0	\$0.00	NA	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC	1	\$54,775.00	1.62%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	3	\$210,750.00	6.22%	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$63,900.00	1.89%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$34,020.00	1%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$45,000.00	1.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION,	25	\$1,439,152.07	42.5%	0	\$0.00	NA	0

	INC						
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$357,800.00	10.59%	0	\$0.00	NA 0
<b>Total</b>		<b>55</b>	<b>\$3,386,078.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPFU4	BUCKEYE STATE CREDIT UNION	1	\$87,168.51	1.41%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$109,242.38	1.77%	0	\$0.00	NA 0
	CODE CREDIT UNION	1	\$100,000.00	1.62%	0	\$0.00	NA 0
	CREDIT UNION OF OHIO	2	\$187,797.56	3.04%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	7	\$724,750.27	11.73%	0	\$0.00	NA 0
	DYNAMIC FEDERAL CREDIT UNION	2	\$203,151.04	3.29%	0	\$0.00	NA 0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$97,459.37	1.58%	0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$96,000.00	1.55%	0	\$0.00	NA 0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	1.73%	0	\$0.00	NA 0
	INDUSTRIAL CENTRE FCU	1	\$99,254.53	1.61%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$91,368.17	1.48%	0	\$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$178,991.11	2.9%	0	\$0.00	NA 0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$106,339.59	1.72%	0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC	1	\$94,391.81	1.53%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	1.4%	0	\$0.00	NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$94,863.13	1.54%	0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	2	\$199,488.69	3.23%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	3	\$297,924.21	4.82%	0	\$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$109,600.00	1.77%	0	\$0.00	NA 0
	TOPMARK FEDERAL CREDIT UNION	1	\$103,846.78	1.68%	0	\$0.00	NA 0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$105,547.70	1.71%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	24	\$2,324,396.70	37.62%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$573,721.39	9.27%	0	\$0.00	NA 0



<b>Total</b>			<b>63</b>	<b>\$6,179,002.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPFV2	ASHLAND CREDIT UNION	1	\$132,000.00	2.14%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$114,700.00	1.86%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$492,546.95	8%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	3	\$369,900.00	6.01%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$115,740.41	1.88%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	\$143,900.00	2.34%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$286,350.00	4.65%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$110,500.00	1.79%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$126,754.00	2.06%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$138,000.00	2.24%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$142,000.00	2.31%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$125,000.00	2.03%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	5	\$679,779.98	11.04%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$143,210.18	2.33%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$148,000.00	2.4%	0	\$0.00	NA	0
	TIFFIN ST.JOSEPH FCU	1	\$132,750.00	2.16%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,600.00	2.04%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$116,442.93	1.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	15	\$1,967,916.21	31.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$294,000.00	4.76%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,158,690.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MPFW0	BFG FEDERAL CREDIT UNION	1	\$173,657.00	11.05%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$175,500.00	11.17%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$172,660.00	10.99%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$190,000.00	12.09%	0	\$0.00	NA	0

	ROGUE FEDERAL CREDIT UNION	1	\$275,000.00	17.5%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$176,000.00	11.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$178,200.00	11.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$230,000.00	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,571,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPFX8	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$103,333.46	2.9%	0	\$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,034.93	1.74%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$76,653.92	2.15%	0	\$0.00	NA	0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$73,468.31	2.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	5	\$291,493.68	8.17%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,851.06	2.21%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$63,009.35	1.77%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$55,997.19	1.57%	0	\$0.00	NA	0
	INTEGRITY FEDERAL CREDIT UNION	1	\$51,230.29	1.44%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$145,252.52	4.07%	0	\$0.00	NA	0
	KUE FEDERAL CREDIT UNIONS	1	\$63,712.35	1.79%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	\$166,851.15	4.68%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$150,537.72	4.22%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$34,842.69	0.98%	0	\$0.00	NA	0
	OHIO HEALTHCARE FCU	1	\$39,820.22	1.12%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$62,622.87	1.76%	0	\$0.00	NA	0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$79,640.43	2.23%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$42,519.70	1.19%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$75,658.42	2.12%	0	\$0.00	NA	0

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	UNIVERSAL 1 CREDIT UNION	2	\$142,722.10	4%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$25,335.61	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	18	\$1,143,641.70	32.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	\$460,801.66	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,565,689.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MPFY6	AEA FEDERAL CREDIT UNION	1	\$63,500.00	1.27%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$55,000.00	1.1%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION	2	\$125,050.00	2.49%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$74,200.00	1.48%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	6	\$326,324.00	6.5%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$80,000.00	1.59%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	3	\$203,089.10	4.05%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$75,000.00	1.5%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,680.89	1.41%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	5	\$266,675.00	5.32%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$51,514.00	1.03%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$64,425.00	1.28%	0	\$0.00	NA	0
	MEDINA COUNTY FCU	1	\$35,920.00	0.72%	0	\$0.00	NA	0
	MIDUSA CREDIT UNION, INC	1	\$48,000.00	0.96%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	\$410,691.59	8.19%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	4	\$217,433.00	4.33%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	2	\$94,066.29	1.88%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$70,000.00	1.4%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$50,000.00	1%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$48,690.00	0.97%	0	\$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$56,140.00	1.12%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	4	\$261,100.00	5.2%	0	\$0.00	NA	0
		3	\$184,237.00	3.67%	0	\$0.00	NA	0

	VACATIONLAND FEDERAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC	30	\$1,731,804.77	34.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	\$353,050.00	7.02%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,016,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAC7	PENNYMAC LOAN SERVICES, LLC	20	\$6,281,621.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,281,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAD5	PENNYMAC LOAN SERVICES, LLC	10	\$1,246,854.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,246,854.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAE3	PENNYMAC LOAN SERVICES, LLC	21	\$6,066,910.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,066,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAF0	PENNYMAC LOAN SERVICES, LLC	19	\$4,777,405.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,777,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAG8	PENNYMAC LOAN SERVICES, LLC	24	\$6,086,946.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,086,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAH6	PENNYMAC LOAN SERVICES, LLC	18	\$5,617,067.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,617,067.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAJ2	PENNYMAC LOAN SERVICES, LLC	12	\$1,054,823.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,054,823.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAK9	PENNYMAC LOAN SERVICES, LLC	11	\$1,100,594.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,100,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQAL7	PENNYMAC LOAN SERVICES, LLC	6	\$1,050,393.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,050,393.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQSC8	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,200,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,200,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138MQSD6	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,051,613.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,051,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQSE4	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,941,080.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,941,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MQSF1	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,119,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,119,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTH26	1ST SOURCE BANK	6	\$583,264.44	32.19%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,470.95	4.83%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$89,861.43	4.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,849.38	5.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$89,910.00	4.96%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$768,151.00	42.39%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$93,400.00	5.16%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,811,907.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTH34	ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	\$140,000.00	6.15%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$140,253.00	6.16%	0	\$0.00	NA	0
	BANCFIRST	2	\$271,800.00	11.95%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$277,058.48	12.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$149,000.00	6.55%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$614,293.18	27%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$134,206.01	5.9%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$139,789.14	6.14%	0	\$0.00	NA	0

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	SOUTHWEST BANK	1	\$145,000.00	6.37%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	1	\$116,082.50	5.1%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,600.00	6.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,275,082.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTH42	ADAMS MORTGAGE, LLC	1	\$66,658.04	3.32%	0	\$0.00	NA	0
	ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	\$75,100.97	3.74%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	3.98%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$220,051.28	10.95%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$56,174.23	2.8%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$160,000.00	7.96%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$63,500.00	3.16%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$51,200.00	2.55%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$72,000.00	3.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$241,950.00	12.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	5	\$356,238.00	17.73%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$83,400.00	4.15%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$63,915.72	3.18%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$76,169.91	3.79%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$84,685.77	4.21%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$123,613.09	6.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	3.98%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$55,024.09	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,009,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTH59	ADAMS MORTGAGE, LLC	1	\$99,000.00	3.37%	0	\$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$198,550.00	6.75%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$199,321.57	6.78%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$105,254.79	3.58%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$108,890.00	3.7%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$107,510.00	3.66%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$180,000.00	6.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$104,250.00	3.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$588,850.00	20.02%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$103,853.46	3.53%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	2	\$179,510.87	6.1%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$92,000.00	3.13%	0	\$0.00	NA	0
	LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	\$106,800.00	3.63%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	3	\$276,605.91	9.4%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$93,750.00	3.19%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$101,865.68	3.46%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$198,000.00	6.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$97,362.62	3.31%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,941,374.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTH67	CENDERA FUNDING	1	\$113,600.00	3.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	3	\$390,964.29	10.57%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$110,110.00	2.98%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$251,500.00	6.8%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,097,538.00	29.67%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$124,400.00	3.36%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	12	\$1,610,819.20	43.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,698,931.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTH75	GATEWAY MORTGAGE GROUP LLC	2	\$553,060.00	48.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$576,375.00	51.03%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,129,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTH83	1ST SOURCE BANK	4	\$251,720.00	17.85%	0	\$0.00	NA	0
		1	\$77,485.68	5.49%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION						
	BANCFIRST	1	\$47,200.00	3.35%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$57,914.55	4.11%	0	\$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$81,576.95	5.78%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	5.39%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$381,945.00	27.08%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	2	\$122,105.71	8.66%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$82,000.00	5.81%	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$84,871.98	6.02%	0	\$0.00	NA
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,871.98	6.02%	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$62,700.00	4.44%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,410,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MTH91	BANCFIRST	1	\$48,000.00	3.6%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$32,800.00	2.46%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$754,371.00	56.62%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$66,750.00	5.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$83,821.81	6.29%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$272,459.64	20.45%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$74,158.70	5.57%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,332,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138MTJA6	AMERIPRO FUNDING, INC	1	\$61,234.42	4.79%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,154.61	4.47%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$97,600.00	7.63%	0	\$0.00	NA
	FIRST SECURITY BANK ISAOA	1	\$45,400.00	3.55%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$98,600.00	7.71%	0	\$0.00	NA



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	GATEWAY MORTGAGE GROUP, LLC	6	\$397,162.00	31.06%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$69,647.93	5.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$171,960.00	13.45%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$279,800.00	21.89%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,278,558.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTJJ7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$89,626.75	6.68%	0	\$0.00	NA	0
	BANCFIRST	1	\$45,000.00	3.35%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$95,600.00	7.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$102,750.00	7.65%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$59,748.63	4.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$111,100.00	8.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,200.00	4.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$33,615.64	2.5%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$73,881.63	5.5%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$73,391.23	5.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$260,650.00	19.42%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$151,682.47	11.3%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$190,163.83	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,342,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWF53	REGIONS BANK DBA REGIONS MORTGAGE	55	\$3,432,659.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,432,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWF61	REGIONS BANK DBA REGIONS MORTGAGE	43	\$5,623,854.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,623,854.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWF79	REGIONS BANK DBA REGIONS	65	\$8,366,915.30	100%	0	\$0.00	NA	0

		MORTGAGE						
<b>Total</b>			<b>65</b>	<b>\$8,366,915.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWF87		REGIONS BANK DBA REGIONS MORTGAGE	230	\$56,066,886.48	100%	0	\$0.00	NA 0
<b>Total</b>			<b>230</b>	<b>\$56,066,886.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWF95		REGIONS BANK DBA REGIONS MORTGAGE	59	\$3,404,103.93	100%	0	\$0.00	NA 0
<b>Total</b>			<b>59</b>	<b>\$3,404,103.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWGA1		REGIONS BANK DBA REGIONS MORTGAGE	23	\$4,439,587.32	100%	0	\$0.00	NA 0
<b>Total</b>			<b>23</b>	<b>\$4,439,587.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWGB9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$5,126,290.54	100%	0	\$0.00	NA 0
<b>Total</b>			<b>37</b>	<b>\$5,126,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWGD5		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,645,975.48	100%	0	\$0.00	NA 0
<b>Total</b>			<b>13</b>	<b>\$1,645,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWGE3		REGIONS BANK DBA REGIONS MORTGAGE	23	\$2,219,705.69	100%	0	\$0.00	NA 0
<b>Total</b>			<b>23</b>	<b>\$2,219,705.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWGF0		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,262,824.75	100%	0	\$0.00	NA 0
<b>Total</b>			<b>33</b>	<b>\$3,262,824.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWGG8		REGIONS BANK DBA REGIONS MORTGAGE	33	\$7,428,670.89	100%	0	\$0.00	NA 0
<b>Total</b>			<b>33</b>	<b>\$7,428,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWGH6		REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,603,785.72	100%	0	\$0.00	NA 0
<b>Total</b>			<b>15</b>	<b>\$2,603,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWGJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,074,382.78	100%	0	\$0.00	NA 0
<b>Total</b>			<b>25</b>	<b>\$5,074,382.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3138NWLQ0		PULTE MORTGAGE LLC	84	\$19,999,413.10	100%	0	\$0.00	NA 0
<b>Total</b>			<b>84</b>	<b>\$19,999,413.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3138NWLR8	PULTE MORTGAGE LLC	50	\$11,045,573.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,045,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWLS6	PULTE MORTGAGE LLC	41	\$10,674,850.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,674,850.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWL4	PULTE MORTGAGE LLC	26	\$6,047,812.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,047,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWL9	PULTE MORTGAGE LLC	10	\$2,517,543.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,517,543.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWL7	PULTE MORTGAGE LLC	26	\$6,250,083.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,250,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWLX5	PULTE MORTGAGE LLC	21	\$4,351,647.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,351,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWU23	ARIZONA BANK AND TRUST	2	\$561,800.00	44.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$100,000.00	7.96%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$139,680.00	11.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$90,000.00	7.16%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$31,920.00	2.54%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$281,800.00	22.43%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$51,100.00	4.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,256,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWU1	MINNESOTA BANK AND TRUST	2	\$177,530.00	12.41%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$108,750.00	7.6%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$178,000.00	12.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$210,531.37	14.72%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$91,500.00	6.4%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	6	\$554,482.89	38.76%	0	\$0.00	NA	0
	Unavailable	1	\$109,600.00	7.67%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,430,394.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWUV9	ARIZONA BANK AND TRUST	1	\$134,014.00	11.97%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$249,831.91	22.31%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$127,900.00	11.42%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$109,858.41	9.81%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$239,920.00	21.42%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$258,350.00	23.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,119,874.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138NWUW7	ARIZONA BANK AND TRUST	1	\$170,364.96	15.88%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$382,500.00	35.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$520,060.00	48.47%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,072,924.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWUX5	MINNESOTA BANK AND TRUST	2	\$514,815.97	37.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$218,623.50	15.88%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	3	\$643,404.68	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,376,844.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWUY3	ARIZONA BANK AND TRUST	1	\$281,600.00	27.61%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$168,777.45	16.55%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$195,000.00	19.12%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$199,500.00	19.56%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$175,000.00	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,019,877.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NWUZ0	ARIZONA BANK AND TRUST	3	\$215,858.85	16.86%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$45,600.00	3.56%	0	\$0.00	NA	0
	NAT RES - NEVADA	2	\$117,196.84	9.16%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$79,887.28	6.24%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	3	\$186,750.00	14.59%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	4	\$220,351.28	17.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	4	\$262,516.54	20.51%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$151,920.00	11.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,280,080.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYEC5	RBS CITIZENS, NA	37	\$7,460,861.64	95.33%	0	\$0.00	NA	0
	Unavailable	2	\$365,236.22	4.67%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,826,097.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYEJ0	RBS CITIZENS, NA	43	\$9,345,357.36	98.23%	0	\$0.00	NA	0
	Unavailable	1	\$168,502.70	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,513,860.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYN27	GUILD MORTGAGE COMPANY	6	\$1,024,953.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,024,953.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYN35	GUILD MORTGAGE COMPANY	41	\$9,963,834.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,963,834.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYN43	GUILD MORTGAGE COMPANY	19	\$1,245,619.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,245,619.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138NYN50	GUILD MORTGAGE COMPANY	11	\$1,066,668.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,066,668.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYN68	GUILD MORTGAGE COMPANY	11	\$1,433,078.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,433,078.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYN76	GUILD MORTGAGE COMPANY	8	\$1,717,562.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,717,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYN84	GUILD MORTGAGE COMPANY	251	\$53,923,008.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$53,923,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYN92	GUILD MORTGAGE COMPANY	33	\$8,754,698.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,754,698.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNP6	GUILD MORTGAGE COMPANY	14	\$1,919,648.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,919,648.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNQ4	GUILD MORTGAGE COMPANY	19	\$1,104,169.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,104,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNR2	GUILD MORTGAGE COMPANY	22	\$2,122,136.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,122,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNS0	GUILD MORTGAGE COMPANY	15	\$1,753,765.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,753,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNT8	GUILD MORTGAGE COMPANY	27	\$1,825,549.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,825,549.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNU5	GUILD MORTGAGE COMPANY	33	\$2,154,554.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,154,554.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNV3	GUILD MORTGAGE COMPANY	17	\$1,674,505.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,674,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNW1	GUILD MORTGAGE COMPANY	20	\$2,358,643.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,358,643.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNX9	GUILD MORTGAGE COMPANY	11	\$1,502,544.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,502,544.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYNY7	GUILD MORTGAGE COMPANY	8	\$1,318,615.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,318,615.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138NYNZ4	GUILD MORTGAGE COMPANY	9	\$1,773,778.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,773,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYPA7	GUILD MORTGAGE COMPANY	5	\$1,098,895.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,098,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138NYPB5	GUILD MORTGAGE COMPANY	27	\$1,979,967.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,979,967.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W05H8	ENVOY MORTGAGE, LTD	15	\$4,672,984.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,672,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W05J4	ENVOY MORTGAGE, LTD	18	\$1,376,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,376,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W05K1	ENVOY MORTGAGE, LTD	14	\$1,231,706.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,231,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W05L9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$150,000.00	4.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	27	\$3,477,284.31	95.86%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,627,284.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W05M7	ENVOY MORTGAGE, LTD	8	\$1,263,430.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,263,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W05N5	ENVOY MORTGAGE, LTD	18	\$3,992,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,992,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0A25	PLAZA HOME MORTGAGE, INC	5	\$1,653,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,653,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0A33	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$78,267.02	6.45%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC	1	\$99,612.57	8.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	12	\$1,035,790.00	85.34%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,213,669.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0A41	FIRST RATE FINANCIAL GROUP	1	\$231,188.17	13.9%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$352,014.35	21.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	4	\$808,178.61	48.6%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$271,625.26	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,663,006.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138W0A58		AMERICAN FINANCIAL NETWORK INC	1	\$227,685.88	21.24%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$182,736.33	17.04%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	3	\$661,764.27	61.72%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,072,186.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138W0A66		PLAZA HOME MORTGAGE, INC	4	\$1,003,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,003,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>