

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 51 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417GXD3		1ST MARINER BANK	2	\$633,577.58	1.07%	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$195,704.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FUNDING GROUP	1	\$327,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,156,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
		ARIZONA STATE CREDIT UNION	1	\$305,350.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$449,185.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,101.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	1	\$482,825.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$431,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	3	\$649,136.19	1.09%	0	\$0.00	NA	0	\$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC.	2	\$578,304.29	0.97%	0	\$0.00	NA	0	\$0.00	NA
		BROKERN SOLUTIONS, INC.	1	\$196,709.78	0.33%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
		CASHCALL, INC.	3	\$799,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL PACIFIC BANK	2	\$630,977.66	1.06%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY	4	\$693,894.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,763,819.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$188,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$261,775.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$352,250.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	2	\$512,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$252,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$231,770.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$354,658.95	0.6%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$324,533.56	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$215,288.13	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$342,516.71	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$578,030.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$265,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,522,781.76	2.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$267,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$206,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$235,003.72	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$233,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDERS MORTGAGE CORP.	1	\$267,605.18	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		1	\$241,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE									
	FIRST NATIONAL BANK OF ST LOUIS	1	\$158,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$233,736.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	3	\$768,932.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$436,606.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$204,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST FEDERAL CREDIT UNION	1	\$270,404.42	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$628,415.46	1.06%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$206,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$211,490.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$231,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,452,600.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$249,876.66	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$306,537.60	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$246,525.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$155,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,391,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$617,567.26	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORTION	1	\$194,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$207,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$176,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$164,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	MAGNA BANK	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$399,575.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$218,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	2	\$336,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	5	\$1,360,568.18	2.29%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$487,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$156,978.51	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$692,275.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$211,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$187,555.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OMT MORTGAGE LLC	1	\$248,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$394,326.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$383,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$948,450.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	2	\$591,449.68	1%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,068,678.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$181,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$872,186.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$221,862.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$467,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$152,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$1,077,250.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$176,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$221,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
		2	\$505,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.									
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,222,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$286,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$165,256.19	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDBANK	1	\$271,008.35	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	\$250,050.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$214,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$354,117.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$842,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	SIUSLAW BANK	1	\$192,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$683,501.43	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$4,102,352.93	6.91%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$906,139.66	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY	1	\$322,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$175,152.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$382,816.06	0.64%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$205,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$279,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$205,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	2	\$366,150.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		2	\$599,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA

	TOTAL MORTGAGE SERVICES, LLC									
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$164,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$208,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,179,288.24	1.99%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$262,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,295,199.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$781,419.49	1.32%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL	1	\$163,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$221,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$206,145.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$59,402,188.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXE1	ALLIED FUNDING GROUP	3	\$1,026,204.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$885,300.00	1%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC	2	\$613,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$610,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$464,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,522,700.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK	1	\$385,533.69	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$574,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
		1	\$154,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS & NORTHERN BANK									
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$303,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	18	\$5,744,235.02	6.47%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,993,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	\$634,820.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$512,863.86	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$530,618.66	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$351,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$619,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,873,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	36	\$8,185,302.29	9.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	2	\$886,350.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$682,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	8	\$2,466,294.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	4	\$1,033,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	3	\$756,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	22	\$5,990,005.62	6.74%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$419,249.55	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,083.18	0.2%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$549,200.08	0.62%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,008,735.15	3.39%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$434,649.77	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	8	\$2,894,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
		7	\$2,046,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP.									
	MORTGAGE ENTERPRISE, LTD	2	\$913,436.67	1.03%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$352,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	2	\$575,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$153,668.21	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES, INC.	1	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER SAVINGS BANK	1	\$359,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,477,150.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,623,013.34	1.83%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,490.19	0.59%	0	\$0.00	NA	0	\$0.00	NA
	PSFCU	2	\$1,035,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$7,152,596.00	8.05%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$6,362,750.00	7.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	\$582,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	2	\$434,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOLVAY BANK	2	\$392,676.69	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN	1	\$216,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	23	\$7,626,220.77	8.58%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$949,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY SOURCE INC.	1	\$625,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$156,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$384,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$1,095,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA



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	UNITED MORTGAGE CORP	1	\$323,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$846,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,324,409.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,363,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$1,684,962.24	1.9%	0	\$0.00	NA	0	\$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$385,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$88,839,267.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXF8	ADVANCE MORTGAGE BANKERS INC	1	\$116,647.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$535,060.00	11.22%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$100,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$390,864.74	8.2%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$119,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	7	\$732,550.33	15.36%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	3	\$332,396.31	6.97%	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE AND INVESETMENT CORPORATION	1	\$119,157.44	2.5%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	\$110,982.91	2.33%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	17	\$2,211,652.44	46.37%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,768,311.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXG6	ARVEST MORTGAGE COMPANY	1	\$137,400.00	9.11%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$875,850.00	58.07%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$266,800.00	17.69%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$228,100.00	15.13%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,508,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXH4	ACCESS NATIONAL MORTGAGE	9	\$1,448,678.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	6	\$936,625.00	2.85%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$493,590.00	1.5%	0	\$0.00	NA	0	\$0.00	NA

	ARVEST MORTGAGE COMPANY	11	\$1,840,316.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$168,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$802,788.66	2.44%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$156,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$476,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	7	\$1,095,118.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$650,740.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	3	\$481,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$308,185.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$169,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,266,587.89	3.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$316,200.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$171,950.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	1	\$164,502.20	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$150,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	4	\$665,246.97	2.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	3	\$509,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$169,510.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$972,920.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	CRESCOM BANK	2	\$327,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$473,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	\$165,738.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ESSEX BANK	1	\$171,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,880,748.14	14.83%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$169,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$157,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	3	\$495,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
FIRST VISION BANK OF TENNESSEE	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$3,244,380.00	9.86%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK	1	\$156,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HAPPY STATE BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
HOME STATE BANK	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
IMORTGAGE.COM, INC.	11	\$1,753,275.00	5.33%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$172,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
M/I FINANCIAL CORP.	2	\$316,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL OF OMAHA BANK	2	\$322,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$167,238.54	0.51%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES INDEPENDENT BANK	1	\$152,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE BANK	1	\$151,171.97	0.46%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE MORTGAGE COMPANY	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
STAR FINANCIAL BANK	2	\$323,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$171,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$170,720.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$303,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	22	\$3,677,789.00	11.17%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC.	3	\$470,114.29	1.38%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$32,919,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXJ0	ACCESS NATIONAL MORTGAGE	1	\$184,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$642,551.00	29.86%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$417,000.00	19.38%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$174,800.00	8.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$160,700.00	7.47%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$277,500.00	12.9%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$295,000.00	13.72%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,151,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXX7	ACCESS NATIONAL MORTGAGE	1	\$275,405.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$182,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,400,495.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$350,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,554,050.00	5.21%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$211,694.55	0.71%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$590,350.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$671,998.42	2.25%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$1,015,521.00	3.4%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	3	\$797,550.12	2.67%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK OF TEXAS	1	\$227,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$366,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$451,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	DATCU	1	\$288,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,752,045.00	12.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$386,700.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$718,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$202,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,516,643.00	11.79%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	12	\$3,763,020.00	12.61%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$370,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN NATIONAL BANK	1	\$279,357.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$405,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK	1	\$203,706.07	0.68%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$317,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$392,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUSERVICE COMMUNITY FCU	1	\$356,250.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$198,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,046,093.00	3.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$3,143,452.00	10.54%	0	\$0.00	NA	0	\$0.00	NA
		1	\$256,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY									
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$449,200.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UTAH HERITAGE CREDIT UNION	1	\$187,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$29,830,080.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXL5	360 MORTGAGE GROUP, LLC	7	\$840,867.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	A I MORTGAGE, INC. DBA MORTGAGE PRO	1	\$126,122.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	32	\$4,233,106.32	4.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	3	\$391,820.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$288,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$234,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$117,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,061,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC.	1	\$130,581.69	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$742,055.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	2	\$267,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC.	2	\$238,437.68	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$130,228.28	0.13%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED HOME LENDING, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$123,190.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$765,198.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	4	\$476,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$620,435.38	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$123,537.10	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$125,753.18	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$509,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	3	\$427,914.37	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$116,852.79	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$250,472.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,162,645.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	32	\$4,225,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,129,953.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	CENTRIS FEDERAL CREDIT UNION									
	CENTRUE BANK	2	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CHEAH BANK, A CORPORATION	1	\$114,233.57	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,208,948.55	1.18%	0	\$0.00	NA	0	\$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$122,855.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN'S BANK & TRUST COMPANY OF V	1	\$146,098.44	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$506,669.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$246,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE INC.	1	\$142,975.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$761,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$1,336,125.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	4	\$552,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$136,770.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA



	COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	3	\$367,162.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$774,685.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK	1	\$110,041.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$123,004.52	0.12%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$113,950.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$267,555.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$130,208.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$137,158.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$879,255.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$366,260.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$126,003.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$132,985.23	0.13%	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK & TRUST	4	\$529,730.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK, A NEBRASKA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,399.74	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$119,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,816.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	4	\$484,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$875,165.54	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$996,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	8	\$1,077,950.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$126,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$544,360.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS,	2	\$242,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	FIRST FEDERAL BANK	4	\$503,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$121,084.15	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$250,049.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$276,124.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$119,105.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$127,070.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK-FOX VALLEY	1	\$113,005.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$378,229.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$391,897.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$233,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	12	\$1,608,264.01	1.57%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	4	\$518,853.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	2	\$278,990.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$141,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	4	\$506,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,850.28	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	4	\$563,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	4	\$518,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$145,950.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$624,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$243,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$122,034.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$377,808.31	0.37%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$634,897.51	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,819.53	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND 436 OMAR COURT, SAINT PETERS	1	\$132,720.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	2	\$235,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$141,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$113,846.43	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN CO	1	\$128,001.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$111,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$134,223.01	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTEAD FUNDING CORP.									
	HOMETOWN LENDERS, LLC	1	\$147,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	2	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$409,255.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ICON CREDIT UNION	2	\$274,741.25	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	\$494,883.58	0.48%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,243.18	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	5	\$653,043.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	11	\$1,454,530.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	2	\$277,580.31	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$856,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$700,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	4	\$531,059.06	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FINANCIAL SERVICES, LLC	1	\$148,174.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$403,428.31	0.39%	0	\$0.00	NA	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,066.22	0.14%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$389,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP.	1	\$121,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$149,625.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MICHIGAN MUTUAL, INC.	2	\$252,755.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$118,262.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MLD MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$502,133.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$135,129.91	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$136,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE	3	\$378,740.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$377,590.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	2	\$272,478.40	0.27%	0	\$0.00	NA	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$272,150.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
NCB, FSB	4	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$262,996.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	1	\$119,149.28	0.12%	0	\$0.00	NA	0	\$0.00	NA

	NUMERICA CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$116,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,375.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	3	\$369,075.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$123,570.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$531,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$512,823.21	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$120,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUN EQUITY MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$144,305.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$652,898.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$513,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PARK LENDING SERVICES, INC	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION									
	PEOPLES STATE BANK OF BLOOMER	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,284,301.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATON	1	\$123,330.46	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$383,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$253,791.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$128,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$544,449.52	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$136,611.53	0.13%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	2	\$272,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA



REAL ESTATE MORTGAGE NETWORK, INC.	11	\$1,379,605.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$372,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$537,418.15	0.53%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$654,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,428.33	0.12%	0	\$0.00	NA	0	\$0.00	NA
RESMAC, INC.	1	\$130,751.95	0.13%	0	\$0.00	NA	0	\$0.00	NA
RIVER VALLEY BANK	1	\$133,475.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$374,566.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
S BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & CO. INC.	1	\$131,651.71	0.13%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	2	\$254,635.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
SEATTLE MORTGAGE COMPANY	2	\$232,802.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
SECURITY BANK/LAUREL	1	\$142,312.35	0.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,021,750.00	1%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,072,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$148,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL	6	\$774,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P.	2	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	45	\$5,854,289.54	5.72%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$110,671.95	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$137,501.14	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	8	\$948,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK & SAVINGS	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	2	\$262,107.11	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$141,440.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	2	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$126,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP									
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$254,875.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$147,902.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$689,005.09	0.67%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$1,325,193.42	1.3%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$258,326.24	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,673.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,266.63	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LIMITED LIABILITY COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,127.02	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$244,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		4	\$556,435.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION									
	VYSTAR CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$110,095.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$543,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$119,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	5	\$619,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$369,717.82	0.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>791</b>	<b>\$102,289,302.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417GXM3	1ST MARINER BANK	1	\$151,197.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	5	\$794,900.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,266,450.00	2.46%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION.	1	\$150,142.86	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$307,544.47	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$159,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$311,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$483,890.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR BANK FSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$490,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ATHOL CREDIT UNION	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$164,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$671,905.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$158,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$303,793.34	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$164,673.63	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$163,445.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$838,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	CALIBER FUNDING, LLC	1	\$156,128.42	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	19	\$3,103,577.89	6.03%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$323,359.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	CENTURY LENDING COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	\$779,863.86	1.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$958,645.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$645,932.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,000,445.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CONNEXUS CREDIT UNION	1	\$172,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	\$150,109.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,157,125.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$151,320.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$174,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$490,365.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$320,900.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$659,335.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$156,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$163,728.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	\$1,282,094.37	2.49%	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP.	1	\$154,187.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$174,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$157,283.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,679,671.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$474,006.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$311,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$166,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$343,355.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,764.40	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$149,774.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$309,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$660,962.71	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$322,245.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$341,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$333,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$171,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$619,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$165,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,367.27	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$151,741.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A	1	\$167,840.42	0.33%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	HOMESTEAD FUNDING CORP.	3	\$480,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$326,793.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$321,391.68	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$157,910.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$174,284.55	0.34%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$665,450.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$163,445.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$163,589.15	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$164,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$346,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$164,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$166,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$157,890.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$155,422.46	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA



	MOUNTAIN WEST FINANCIAL, INC	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$316,060.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$167,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$168,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$161,990.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$151,392.69	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$321,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$335,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$641,170.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$171,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARTNER COLORADO CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	2	\$332,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA

	CALIFORNIA CORPORATION									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$477,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$151,067.92	0.29%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$169,411.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,795.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$472,250.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$152,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$323,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RHF MORTGAGE CO., D/B/A RESIDENTIAL HOME FUNDING CORP	1	\$151,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$320,855.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$326,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$159,789.30	0.31%	0	\$0.00	NA	0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,225.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
SI MORTGAGE COMPANY	1	\$171,763.03	0.33%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$488,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$314,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	9	\$1,445,185.37	2.81%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	1	\$149,937.95	0.29%	0	\$0.00	NA	0	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$166,875.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
TECHE FEDERAL BANK	2	\$337,244.87	0.66%	0	\$0.00	NA	0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$161,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
TEXASLENDING.COM	1	\$155,036.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE BANK OF MAINE	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
THE FIRST MORTGAGE CORPORATION	1	\$150,721.94	0.29%	0	\$0.00	NA	0	\$0.00	NA
	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	THE MONEY SOURCE, INC DBA HMAC FUNDING									
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$171,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$333,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	2	\$307,051.82	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$161,249.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,801.66	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$166,549.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$161,382.33	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$478,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$152,594.90	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$154,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORPORATION	1	\$169,526.46	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$171,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$334,772.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN	1	\$165,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

		CONGRESSIONAL FEDERAL CREDIT UNION								
<b>Total</b>			<b>318</b>	<b>\$51,450,710.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417GXN1		360 MORTGAGE GROUP, LLC	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	19	\$5,522,692.00	4%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$285,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$240,720.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$645,737.33	0.47%	0	\$0.00	NA	0	\$0.00
		ALLIANCE DIRECT HOME MORTGAGE	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	2	\$759,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$215,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	\$174,784.82	0.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN GATEWAY BANK	1	\$213,705.17	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$504,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,966,085.00	1.42%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$456,346.00	0.33%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$307,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$273,372.84	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE BANKERS INC.	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$441,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,178,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$523,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,936.58	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$267,128.47	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$319,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$236,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$241,592.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,033,162.29	1.47%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	2	\$472,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	24	\$7,897,046.68	5.72%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,451,583.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CHARLES RIVER BANK	1	\$274,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,633,745.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$279,880.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME FINANCIAL, INC.	1	\$359,316.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,967,440.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	9	\$2,591,647.00	1.88%	0	\$0.00	NA	0	\$0.00	NA

	CONSUMERS CREDIT UNION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$207,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$785,729.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CROSSLINE CAPITAL INC.	2	\$648,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$491,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$322,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,432.53	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$193,520.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME CAPITAL, LLC	1	\$334,095.84	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS LLC	1	\$408,935.82	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$359,515.07	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$957,830.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$602,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$876,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.	4	\$1,211,705.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$694,718.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$329,268.83	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$179,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,567,768.31	1.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$238,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$386,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,832,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,066,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST	1	\$210,824.14	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	\$244,080.62	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$644,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$204,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$390,117.89	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$446,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$366,915.00	0.27%	0	\$0.00	NA	0	\$0.00	NA



	FIRST MORTGAGE COMPANY, LLC	1	\$211,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,898.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	2	\$403,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$318,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$319,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,231,533.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	8	\$3,274,443.85	2.37%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$453,930.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$231,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	3	\$1,025,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$679,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$818,230.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$576,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK, NA	1	\$297,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	\$795,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$424,843.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$387,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$201,730.11	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$623,849.53	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEMIBANC, N.A.	1	\$199,730.60	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$267,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$211,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	6	\$1,834,700.92	1.33%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

INTERLINC MORTGAGE SERVICES, LLC	1	\$179,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	2	\$474,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,650.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$465,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$808,057.47	0.59%	0	\$0.00	NA	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$901,675.48	0.65%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY BANK	1	\$273,131.59	0.2%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY MORTGAGE COMPANY, INC.	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$514,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$213,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$752,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$1,651,984.30	1.2%	0	\$0.00	NA	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$388,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$194,655.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MERIDIAN BANK	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A	1	\$416,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	MASSACHUSETTS CORPORATION									
	MICHIGAN MUTUAL INC.	1	\$179,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	3	\$746,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$299,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,069,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$606,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	3	\$633,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$229,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC.	1	\$190,150.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$223,698.27	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS CREDIT UNION	1	\$349,021.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$204,730.05	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$837,230.48	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$280,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NEWTOWN SAVINGS BANK									
	NORTHEAST BANK, COMMERCIAL BANK	1	\$214,830.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$408,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$250,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC.	2	\$558,208.59	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$192,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$290,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$379,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	1	\$231,680.37	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC D/A/B CLEARVISION FUNDING	1	\$450,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$825,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$680,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$395,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$188,276.05	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,694.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,276,533.07	0.92%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$614,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$186,725.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	5	\$1,483,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	POSTAL CREDIT UNION	1	\$319,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		2	\$661,080.57	0.48%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST									
	PRIORITY HOME MORTGAGE, L.P.	2	\$580,678.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	4	\$947,073.68	0.69%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,373,250.00	1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$254,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$712,972.17	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,504,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	\$1,322,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$332,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$224,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$175,289.13	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE MORTGAGE COMPANY	2	\$1,004,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
		4	\$824,581.13	0.6%	0	\$0.00	NA	0	\$0.00	NA

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION									
	SEVERN SAVINGS BANK	1	\$375,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$213,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$249,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$243,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$212,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$375,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$268,687.56	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	19	\$5,234,555.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$377,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$197,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$367,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,419.49	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$359,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	2	\$892,143.44	0.65%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$217,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$538,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$795,198.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$493,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$793,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$573,920.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$263,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$750,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,425.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$262,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	7	\$1,940,338.26	1.41%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$316,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
		1	\$215,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE									
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$983,310.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$211,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$207,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$781,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,611.45	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	3	\$862,924.14	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$229,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>495</b>	<b>\$138,008,269.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXP6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,457.46	3.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,700.00	3.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,900.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$134,500.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,039,893.00	26.55%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$132,824.86	3.39%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$136,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA



	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,171.19	3.43%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$189,450.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$127,500.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$112,700.00	2.88%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$119,420.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	3	\$400,068.43	10.21%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$138,700.00	3.54%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$127,250.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$114,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,917,034.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXQ4	ACADEMY MORTGAGE CORPORATION	6	\$1,218,728.00	5.4%	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$318,348.97	1.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$305,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$429,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	3	\$645,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	28	\$7,266,600.00	32.22%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,024.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$692,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$866,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA
		1	\$391,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITYONE BANK, N.A.									
	CONTINENTAL HOME LOANS INC.	1	\$236,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,055,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$210,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$194,743.21	0.86%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$196,800.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$206,320.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$328,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	IAPPROVE LENDING	1	\$243,356.17	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$189,750.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$835,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$243,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,035,500.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$526,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$417,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$560,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA

	SERVICES OF TEXAS, A TEXAS CORPORATION									
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$175,843.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$214,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$489,409.36	2.17%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,321.27	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$651,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$22,551,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXR2	BAY EQUITY LLC	5	\$1,644,100.00	69.33%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$256,003.94	10.8%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,500.00	11.07%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$208,800.00	8.8%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,371,403.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXS0	1ST MIDAMERICA CREDIT UNION	4	\$269,575.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$46,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$280,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$88,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$248,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK	3	\$216,465.15	0.92%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$95,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$73,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$218,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$134,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,141,451.50	4.84%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$65,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$85,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$61,560.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	2	\$129,733.24	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$53,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL	1	\$102,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$355,990.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$55,960.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	3	\$157,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANWKEST OF KANSAS	1	\$56,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$284,602.77	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BESSER CREDIT UNION	3	\$126,386.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$63,332.45	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BLACK RIVER COUNTRY BANK	1	\$99,748.92	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$231,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
		1	\$75,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	BLOOMFIELD STATE BANK									
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$116,663.71	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$49,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$90,727.84	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$101,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$35,836.60	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CORNER POST FEDERAL CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$84,975.42	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$223,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$145,292.33	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$85,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$165,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$138,450.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$46,657.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	EQUISHARE CREDIT UNION	1	\$49,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, IOWA CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS-MERCHANTS NATIONAL BANK OF	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PAXTON									
	FIRST BANK	1	\$104,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	2	\$191,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	3	\$209,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$89,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$152,240.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PANDORA	2	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$640,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$51,563.71	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$32,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLNOIS	1	\$47,730.45	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$84,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$93,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	1	\$105,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$108,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$52,049.01	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$181,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$72,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$300,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$316,135.00	1.34%	0	\$0.00	NA	0	\$0.00	NA

	INTERCITY STATE BANK	1	\$77,047.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$58,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$194,566.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$109,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$80,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	LASALLE STATE BANK	1	\$76,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	3	\$231,106.14	0.98%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$102,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	7	\$500,870.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$148,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,220.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$140,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$140,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$69,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	2	\$208,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$252,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$172,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	OREGON COMMUNITY BANK & TRUST	1	\$69,460.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$106,157.56	0.45%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$56,830.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	3	\$299,438.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$202,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	PEKIN NATIONAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$233,757.96	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$52,040.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	4	\$312,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	\$224,995.33	0.95%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$24,690.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$95,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$291,300.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$158,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	7	\$422,729.56	1.79%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$71,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	\$61,872.38	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,616.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	13	\$986,407.22	4.18%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	5	\$261,135.94	1.11%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$185,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$22,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	2	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$80,160.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
		4	\$280,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA



	STANDARD MORTGAGE CORP									
	STATE BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	5	\$350,790.42	1.49%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$49,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	3	\$224,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$339,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$76,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$107,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$444,238.15	1.88%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$43,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$107,211.98	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$90,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$176,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$34,744.62	0.15%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$321,933.34	1.36%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$92,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
		1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK AND TRUST COMPANY									
	UNITED BANK OF UNION	2	\$153,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$194,841.33	0.83%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$83,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$94,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$69,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$55,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$45,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$85,825.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>332</b>	<b>\$23,605,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXT8	1ST MIDAMERICA CREDIT UNION	1	\$141,904.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$334,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$119,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$198,833.63	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$370,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$809,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$121,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL	1	\$205,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$751,850.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	5	\$737,788.08	1.33%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$231,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL BANK OF NEW JERSEY									
	CARROLLTON BANK	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	20	\$6,874,800.00	12.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$110,370.35	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CENTREBANK	1	\$115,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$961,600.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$192,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,366.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$330,050.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$143,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$249,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$438,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$188,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	27	\$6,536,700.00	11.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$136,569.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$156,946.43	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$298,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$226,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
		1	\$350,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY BANK, A CHARTERED BANK.									
	FIRST COMMUNITY MORTGAGE, INC.	2	\$406,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$324,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$119,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, AMES, IOWA	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	11	\$1,812,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$99,262.50	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	\$351,576.13	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$269,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$218,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$355,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$546,900.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$269,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$120,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$130,215.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
		5	\$691,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION									
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$336,035.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$291,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$179,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$376,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$252,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$550,639.80	0.99%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$865,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	\$500,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$154,431.83	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$502,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$157,723.55	0.28%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$139,095.45	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	5	\$806,850.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$117,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$325,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN FEDERAL BANK	1	\$258,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$580,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$290,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	NUVISION FCU	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$113,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$634,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$112,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$115,789.93	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$421,203.69	0.76%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	2	\$319,338.63	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$290,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$161,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$126,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$406,750.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$161,512.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$225,460.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$114,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$640,865.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$203,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$2,031,364.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$145,660.27	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	3	\$450,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE	5	\$1,131,850.00	2.04%	0	\$0.00	NA	0	\$0.00	NA

	CENTS SAVINGS BANK									
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	THUNDER BAY AREA CU	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$118,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$122,302.30	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$3,835,781.00	6.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$449,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$300,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$360,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>271</b>	<b>\$55,606,309.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXU5	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,965,195.00	13.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	48	\$10,946,818.30	75.04%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COMMERCE	1	\$164,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING INC.	1	\$210,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$100,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$50,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$166,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$135,790.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$109,787.79	0.75%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$313,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,587,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXV3	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$94,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$109,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$383,939.18	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE, LLC	1	\$49,619.79	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$63,441.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$180,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$128,003.41	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$81,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$340,106.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$61,556.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$120,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$323,469.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$188,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	3	\$216,139.51	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$2,219,713.79	3.34%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ATL FEDERAL CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$76,445.40	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	8	\$481,688.20	0.72%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	15	\$1,038,379.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	2	\$176,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF STANLY	1	\$66,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$141,879.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$127,875.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	2	\$181,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$56,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$93,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	2	\$116,221.15	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	7	\$380,044.20	0.57%	0	\$0.00	NA	0	\$0.00	NA
	CALCITE CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	27	\$2,763,200.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$62,460.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$100,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$94,957.93	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$76,475.15	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$47,134.88	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK EAU CLAIRE	1	\$104,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	2	\$156,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$39,381.73	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$130,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF ALBION	1	\$86,842.34	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$126,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	3	\$181,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$96,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$47,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,941.79	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	8	\$528,662.88	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$161,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$47,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION OF DODGE CITY	3	\$180,034.54	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CROW WING POWER CREDIT UNION	1	\$95,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CU CHANNELS, LLC	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$187,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$63,550.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$420,950.88	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$150,928.29	0.23%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$83,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	2	\$181,220.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELGA CREDIT UNION	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	2	\$177,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$180,408.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	3	\$266,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$152,872.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$119,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$77,852.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	FAMILY SAVINGS CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$72,199.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$34,704.16	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,441.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	\$66,514.28	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$128,315.60	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$79,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST COMPANY	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$56,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$88,756.09	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	\$311,634.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COUNTY BANK	3	\$208,179.32	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	9	\$678,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$86,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN PAXTON	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MCHENRY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$190,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$52,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WASECA	1	\$85,961.17	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$76,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	22	\$1,689,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	12	\$838,106.66	1.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$61,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$43,554.24	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$46,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN									
	FIRST STATE COMMUNITY BANK	1	\$58,577.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$129,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$89,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	42	\$4,114,168.27	6.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	4	\$346,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GOGEBIC RANGE BANK	1	\$63,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	6	\$405,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$63,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	9	\$551,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$146,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$150,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$580,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$383,491.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$85,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$97,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$84,391.73	0.13%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN LENDERS LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	2	\$202,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.N	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIION	1	\$42,488.27	0.06%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	4	\$326,114.51	0.49%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$104,707.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$182,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	12	\$847,550.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$103,752.04	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JACKSBORO NATIONAL BANK	1	\$80,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	4	\$317,950.03	0.48%	0	\$0.00	NA	0	\$0.00	NA
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KELLEY MORTGAGE, LLC	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KENT COUNTY CREDIT UNION	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	10	\$880,493.77	1.32%	0	\$0.00	NA	0	\$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		3	\$202,525.35	0.3%	0	\$0.00	NA	0	\$0.00	NA



	LAKE MICHIGAN CREDIT UNION									
	LAKE MORTGAGE COMPANY, INC.	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$52,176.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$68,965.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$90,740.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$220,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	2	\$146,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$83,774.08	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$48,173.02	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID WISCONSIN BANK, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$192,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	2	\$127,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	6	\$251,063.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED	10	\$757,546.18	1.14%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION									
	MORTGAGE CENTER, LLC	2	\$163,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NASHVILLE SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$81,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	\$381,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	4	\$313,689.21	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$70,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	6	\$405,051.76	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	2	\$116,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	2	\$163,474.51	0.25%	0	\$0.00	NA	0	\$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	\$76,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	3	\$119,843.63	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$58,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	1	\$53,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PANHANDLE STATE BANK	1	\$46,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$350,754.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$237,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$41,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
		1	\$92,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES BANK, A WA CORPORATION									
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$100,288.54	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$50,001.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$152,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$36,347.95	0.05%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	POINT LOMA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$152,025.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$142,870.04	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$69,320.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$61,556.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$47,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$102,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$49,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK,	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	INC. D/B/A HOMEBRIDGE									
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$152,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANCORP	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$150,535.75	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$156,308.55	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	7	\$428,931.47	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$253,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$54,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$767,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$35,480.78	0.05%	0	\$0.00	NA	0	\$0.00	NA
	SKAGIT STATE BANK, A CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$131,109.46	0.2%	0	\$0.00	NA	0	\$0.00	NA
		1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK									
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$186,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$269,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$37,310.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$38,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$189,779.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$76,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	4	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,509.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	4	\$243,993.22	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$77,749.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$73,388.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$144,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	THE CAPE COD FIVE CENTS SAVINGS BANK									
	THE FARMERS AND MERCHANTS NATIONAL	1	\$48,126.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$106,717.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$84,383.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$53,093.28	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$166,023.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOMPKINS STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$136,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$145,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE	8	\$558,537.00	0.84%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	UNICO BANK	1	\$55,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	66	\$4,658,496.52	7%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,119.40	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$33,677.91	0.05%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$833,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$40,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	2	\$186,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	2	\$155,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	27	\$2,664,112.68	4.01%	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VELOCITY CREDIT UNION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$184,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$198,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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	WEST GATE BANK	1	\$56,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	2	\$103,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$64,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	3	\$206,248.97	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$145,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$82,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$363,711.25	0.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>888</b>	<b>\$66,517,565.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$345,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$143,805.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$838,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$499,223.99	0.7%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		8	\$1,026,848.65	1.44%	0	\$0.00	NA	0	\$0.00	NA



	ASSOCIATED BANK NATIONAL ASSOCIATION									
	AVIDIA BANK	3	\$578,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$1,458,950.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$110,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$188,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$148,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	39	\$5,897,800.00	8.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$330,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$115,261.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$196,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$619,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$226,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF DODGE CITY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$304,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$515,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,513,222.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$114,772.76	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$598,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$162,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$190,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	2	\$337,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	7	\$1,110,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	32	\$6,815,018.84	9.57%	0	\$0.00	NA	0	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FRANSEN BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	33	\$4,154,578.70	5.84%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$445,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	14	\$3,021,600.00	4.24%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE INC	1	\$197,318.54	0.28%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY TRUST COMPANY	2	\$530,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$231,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$114,795.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	1	\$113,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$118,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME LOANS TODAY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
HORIZON BANK, N.A.	1	\$276,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$110,042.17	0.15%	0	\$0.00	NA	0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$109,488.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$492,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$124,099.67	0.17%	0	\$0.00	NA	0	\$0.00	NA

	KINECTA FEDERAL CREDIT UNION	25	\$5,703,672.07	8.01%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$378,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MACATAWA BANK	1	\$122,593.05	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	2	\$292,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$116,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$378,850.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$174,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,945.76	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$310,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$113,178.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$159,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	2	\$395,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$122,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	PARAMOUNT EQUITY MORTGAGE LLC	4	\$572,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$238,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,340.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$649,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$174,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PRIVATEBANK & TRUST COMPANY	1	\$149,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$161,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$117,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$145,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKFORD COMMUNITY FCU	1	\$122,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC	1	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$183,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	6	\$844,050.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$124,111.28	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTHFIRST BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SPIRE FEDERAL CREDIT UNION	1	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
ST.MARY'S BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$222,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$258,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
STEARNS LENDING INC.	3	\$550,700.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$225,379.20	0.32%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$119,128.48	0.17%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK AND TRUST	1	\$173,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
TEXAS FIRST BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$416,108.32	0.58%	0	\$0.00	NA	0	\$0.00	NA
THE LENDING COMPANY, INC	1	\$144,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$316,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$117,435.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$385,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,254,934.13	1.76%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$352,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$810,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$114,166.31	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$230,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$121,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	2	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST CO.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	29	\$3,994,925.23	5.61%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>443</b>	<b>\$71,195,912.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXX9	AB&T NATIONAL BANK	1	\$277,983.26	1.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$663,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN NATIONAL BANK	2	\$325,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	49	\$8,567,350.00	37.52%	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$261,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$407,101.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$100,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$290,900.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$136,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$133,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	3	\$387,476.77	1.7%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$71,271.03	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	1	\$83,684.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	5	\$421,150.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	8	\$1,112,600.00	4.87%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$226,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,485,950.00	6.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$809,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,201,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	3	\$287,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$1,867,554.35	8.18%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
		5	\$749,395.07	3.28%	0	\$0.00	NA	0	\$0.00	NA



	MUTUAL OF OMAHA BANK									
	PULTE MORTGAGE LLC	2	\$498,359.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SMI LENDING, INC.	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$139,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$250,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$104,243.72	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$339,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$22,832,668.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXY7	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$167,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$91,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE	1	\$21,833.86	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$67,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$258,470.24	2.94%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$71,790.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	ARCHER BANK	1	\$85,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$230,400.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$40,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$61,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	8	\$762,041.85	8.67%	0	\$0.00	NA	0	\$0.00	NA
		1	\$84,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA

	COBALT MORTGAGE, INC.									
	COLONIAL SAVINGS, F.A.	2	\$173,627.14	1.97%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$30,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	2	\$67,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$37,962.38	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$96,975.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$42,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	3	\$203,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$16,285.66	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$31,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$89,990.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$64,117.17	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$66,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$16,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$198,564.46	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY,	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA

	LLC									
	FIRST UNITED BANK AND TRUST COMPANY	1	\$94,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$351,343.54	4%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$121,840.98	1.39%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$44,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$39,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$554,400.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$136,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$49,651.40	0.56%	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$46,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$81,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$83,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$73,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,540.62	0.63%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE CORP	1	\$75,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$156,790.11	1.78%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$165,756.76	1.89%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$77,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$58,116.09	0.66%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CENTER, LLC	1	\$30,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$210,100.48	2.39%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$67,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$82,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$90,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$84,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$82,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,134.21	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$49,646.82	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$82,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$88,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$39,375.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$70,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$107,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$131,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,698.54	1.03%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$92,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE	1	\$76,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	CHARTERED BANK									
	UNITED WHOLESALE MORTGAGE	2	\$152,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$93,834.17	1.07%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$88,085.63	1%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE	1	\$50,644.43	0.58%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$56,450.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$8,793,266.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GXZ4	AMARILLO NATIONAL BANK	3	\$361,499.97	5.9%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$142,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$168,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$266,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	2	\$272,500.00	4.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$536,210.46	8.76%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$822,200.00	13.43%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$121,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$124,481.77	2.03%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$134,400.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$128,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$400,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$114,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION, A CALIFORNIA CORPORATION									
	RABOBANK, N.A.	1	\$123,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$230,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$758,992.71	12.4%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$129,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	THE COLUMBIA BANK	1	\$123,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	THE HONSDALE NATIONAL BANK ISAOA	1	\$114,694.74	1.87%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$135,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$125,924.85	2.06%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,888.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$115,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,123,192.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GY26	1ST NAT'L BANK OF GRANT PARK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$596,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	2	\$485,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$287,840.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		6	\$1,314,973.91	0.53%	0	\$0.00	NA	0	\$0.00	NA

	ALASKA USA MORTGAGE COMPANY, LLC									
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$378,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$635,794.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$597,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,695,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICASH	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$971,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,976,644.12	1.19%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$219,616.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,122,817.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK OF HAWAII	6	\$1,530,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	\$5,318,982.98	2.13%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$244,728.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$673,852.81	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	4	\$1,287,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,348,397.94	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$232,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,855,611.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$200,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	69	\$18,929,300.00	7.58%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$779,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$238,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA



	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,663,394.01	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NORTHERN BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$231,325.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITY & COUNTY CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,994,600.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,631,792.34	0.65%	0	\$0.00	NA	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,325,356.43	0.53%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$189,216.35	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CRESTMARK MORTGAGE COMPANY, LTD									
	CROSSLINE CAPITAL INC.	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND COUNTY BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	3	\$671,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$188,218.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$183,264.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAGLE MORTGAGE AND FUNDING INC.	1	\$196,235.67	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	3	\$786,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ENG LENDING	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$1,067,374.31	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$616,148.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$445,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$967,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$282,820.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL, INC.									
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,069,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$793,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,057,808.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,272,694.09	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIALEDGE COMMUNITY CU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,532,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	\$808,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$579,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$610,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$740,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$189,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$213,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST OKLAHOMA MORTGAGE, LLC	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$189,569.49	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$587,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,925,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST TRUST BANK OF ILLINOIS	1	\$185,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,144,789.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,407,878.98	0.56%	0	\$0.00	NA	0	\$0.00	NA

	FIRSTMERIT BANK, N.A.	6	\$1,599,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA BANK OF COMMERCE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$179,167.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	25	\$6,631,616.74	2.66%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$505,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$178,201.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	14	\$3,594,900.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$815,494.41	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$513,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	7	\$1,687,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$173,164.91	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	3	\$741,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$220,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$178,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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	HORIZON BANK, N A	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$307,264.47	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO ADVANTAGE CREDIT UNION	1	\$186,921.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$184,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$243,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$186,104.82	0.07%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$251,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	4	\$1,371,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CU	1	\$262,874.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,178,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	8	\$2,217,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$598,187.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,162.77	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$212,074.13	0.08%	0	\$0.00	NA	0	\$0.00	NA

	LOGIX FEDERAL CREDIT UNION	7	\$1,742,344.34	0.7%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$530,938.51	0.21%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	2	\$459,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$582,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	4	\$944,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$686,190.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$198,851.09	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$492,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$638,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	5	\$1,417,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$636,775.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$723,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$180,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - NEVADA	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$588,283.11	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$438,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$438,076.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	4	\$1,054,381.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,445,582.40	0.58%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$720,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,166,275.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$257,858.89	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	13	\$4,158,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,087,291.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,564,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$314,883.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$225,481.98	0.09%	0	\$0.00	NA	0	\$0.00	NA



	PIONEER BANK & TRUST, A CORPORATION									
	PLAZA HOME MORTGAGE	5	\$1,416,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POPA FEDERAL CREDIT UNION	1	\$268,656.30	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$230,545.42	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$345,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$904,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$266,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$906,458.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$516,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$265,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	2	\$613,913.13	0.25%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	3	\$710,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$796,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,690,470.00	2.68%	0	\$0.00	NA	0	\$0.00	NA

	ROYAL CREDIT UNION	2	\$444,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$180,401.67	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$909,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	2	\$693,292.07	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	8	\$1,994,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,489,981.08	1%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,279.57	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOIUTHLAND CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$182,037.62	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	2	\$387,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	16	\$4,121,406.43	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$228,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$263,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	STEARNS LENDING INC.	16	\$3,731,863.92	1.49%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,122,431.63	0.45%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,480,678.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	3	\$1,259,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$179,953.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,008,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$245,123.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$185,982.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$304,372.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOTALBANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTONE	1	\$185,836.50	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TYO FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$177,673.68	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$4,954,792.23	1.98%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	3	\$1,081,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	37	\$9,118,595.34	3.65%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	8	\$1,924,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	18	\$4,615,933.98	1.85%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$430,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$816,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$278,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$687,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	WEST VIRGINIA HOUSING DEVELOPMENT FUND									
	WESTBURY BANK	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,549.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$847,947.62	0.34%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN RIVER BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$502,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$179,300.00	0%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>968</b>	<b>\$249,755,410.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GY34	ABBEVILLE BUILDING & LOAN	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,092,894.34	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$196,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	5	\$1,808,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,203.44	0.07%	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK & TRUST CO.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,463.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$833,896.58	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$366,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR MORTGAGE	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$341,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$672,942.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$6,045,602.05	2.31%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,225.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		1	\$249,917.80	0.1%	0	\$0.00	NA	0	\$0.00	NA

	AUSTIN TELCO FEDERAL CREDIT UNION									
	AVIDIA BANK	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	B-M S FEDERAL CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$1,609,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA	1	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA, AN IOWA CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$617,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$474,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$1,254,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HERRIN	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,636,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE SATE OF IOWA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$824,890.62	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$368,939.52	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	3	\$583,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK FEDERAL CREDIT UNION	1	\$177,124.01	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$246,359.27	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOONE BANK & TRUST CO	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	6	\$1,631,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BUENA VISTA NATIONAL BANK	1	\$265,126.87	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$604,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	76	\$20,184,160.10	7.7%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-SPIRIT LAKE	1	\$196,621.12	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$475,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$529,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$395,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$288,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,874,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$262,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	11	\$3,123,460.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$361,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,138,717.59	0.43%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	2	\$451,509.97	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK DELAWARE	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$198,205.13	0.08%	0	\$0.00	NA	0	\$0.00	NA



	COMMUNITY FIRST CREDIT UNION OF FL	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$238,474.64	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$259,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$713,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$214,475.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$228,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CU HAWAII FEDERAL CREDIT UNION	1	\$180,011.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$430,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$735,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$197,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$382,953.81	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	4	\$1,230,625.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$1,145,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$620,724.08	0.24%	0	\$0.00	NA	0	\$0.00	NA

	ENTERPRISE BANK & TRUST	2	\$427,909.74	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$258,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$620,480.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING ISAOA	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$886,320.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$538,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	\$543,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO.	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,117,936.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$499,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$426,065.48	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FEDCHOICE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,023,274.34	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$236,225.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$379,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$774,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$204,670.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$476,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CENTURY BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	9	\$2,252,884.73	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$286,312.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$236,370.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS STATE BANK	1	\$195,744.36	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$251,070.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$376,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$624,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$191,958.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	\$630,469.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$370,660.56	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	\$568,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	2	\$643,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$2,178,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$487,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,249,600.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
		5	\$1,325,515.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY									
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$659,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK N.A.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$807,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$939,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$505,833.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	23	\$5,840,083.64	2.23%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$274,274.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$299,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	6	\$1,460,390.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$576,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$382,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	15	\$3,468,550.00	1.32%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$310,611.59	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$663,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,795,207.76	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$1,050,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	HONOLULU HOMELoANS, INC.	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$631,155.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$178,468.13	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNET/LEADS	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	\$432,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	8	\$2,625,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	2	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$1,977,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	9	\$2,578,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$559,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	4	\$914,750.54	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	8	\$2,062,386.84	0.79%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$575,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	LOUISIANA USA FEDERAL CREDIT UNION									
	MACON BANK, INC	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANK CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	2	\$560,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS AND FARMERS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERIT BANK	1	\$245,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,087,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$294,669.61	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$624,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	4	\$1,046,852.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$553,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$344,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$395,233.34	0.15%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	6	\$1,590,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$198,036.16	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHAMPTON COOPERATIVE BANK	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	4	\$968,998.74	0.37%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$191,440.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,219.65	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$192,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$193,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	4	\$1,198,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	2	\$625,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$638,513.15	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$185,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	14	\$4,395,441.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	2	\$443,446.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINGORA LOAN SERVICING, INC.	2	\$546,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,085,550.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	COLORADO CORPORATION									
	PLAINS COMMERCE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$342,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$959,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$598,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	1	\$346,575.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	POINT BANK	1	\$405,162.77	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$1,241,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$725,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	2	\$533,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	\$472,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$948,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$179,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$352,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	2	\$602,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA



	RIDDELL NATIONAL BANK, A NATIONAL BANK									
	RIVER CITIES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$314,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	2	\$373,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	29	\$7,153,650.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	4	\$959,673.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	1	\$194,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	2	\$611,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$704,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$186,167.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$961,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$185,949.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$317,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$297,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,000,502.15	1.14%	0	\$0.00	NA	0	\$0.00	NA

	SOUND COMMUNITY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	16	\$4,161,460.15	1.59%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$217,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	\$1,019,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	2	\$557,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	20	\$5,942,384.94	2.27%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,500,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$316,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,745,920.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	4	\$1,241,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$564,089.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$727,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$217,830.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	THE LENDING COMPANY, INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC.	1	\$293,455.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$619,610.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$370,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$376,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$368,517.28	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$7,476,426.90	2.85%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$672,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$190,950.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$273,764.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	32	\$8,562,750.00	3.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,551,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	4	\$1,091,225.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	16	\$4,309,896.86	1.64%	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	3	\$654,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	VISIONBANK OF IOWA	2	\$807,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPTAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$425,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	3	\$723,593.78	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$187,668.84	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	2	\$437,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,242,810.43	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$322,028.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>983</b>	<b>\$262,175,397.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GY42		1	\$286,731.12	0.78%	0	\$0.00	NA	0	\$0.00	NA

	ABACUS FEDERAL SAVINGS BANK									
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	3	\$730,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,733,209.14	7.47%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$368,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$931,600.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,585,000.00	4.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$255,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$412,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	22	\$6,936,800.00	18.96%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$592,352.23	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	7	\$2,065,118.37	5.65%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,444,154.13	6.68%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$575,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$577,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$317,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$519,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HPME MORTGAGE, INC.	1	\$293,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$795,900.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,849,750.00	5.06%	0	\$0.00	NA	0	\$0.00	NA

	SOVEREIGN BANK, N.A.	14	\$4,681,961.48	12.8%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$797,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$732,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$517,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$427,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$549,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$231,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$740,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$588,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$768,335.03	2.1%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$333,494.32	0.9%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$36,578,355.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GY59	3 RIVERS FEDERAL CU	1	\$211,363.61	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$343,424.66	1.07%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$206,877.26	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	2	\$513,451.74	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$372,210.38	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$206,625.33	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$919,401.13	2.86%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK - STORM LAKE	1	\$229,851.10	0.71%	0	\$0.00	NA	0	\$0.00	NA
	CHEAHA BANK	1	\$172,824.95	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	4	\$1,833,106.81	5.69%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	5	\$1,333,353.40	4.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$287,105.83	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$223,532.43	0.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$286,037.99	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$2,844,834.98	8.83%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$284,920.35	0.88%	0	\$0.00	NA	0	\$0.00	NA
		16	\$4,276,218.92	13.28%	0	\$0.00	NA	0	\$0.00	NA

	GROW FINANCIAL FEDERAL CREDIT UNION									
	JUSTICE FEDERAL CREDIT UNION	4	\$959,296.47	2.98%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$345,156.22	1.07%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$194,627.89	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$910,285.73	2.83%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	41	\$10,610,376.11	32.95%	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$329,530.38	1.02%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$372,688.95	1.16%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$317,662.81	0.99%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES MORTGAGE CPRPORATION	1	\$170,328.21	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,908.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$385,648.74	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	5	\$1,233,020.24	3.83%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$335,653.88	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$259,328.90	0.81%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$188,227.97	0.58%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$331,799.61	1.03%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$323,859.50	1.01%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$173,644.76	0.55%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$32,200,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GY67	ACCESS NATIONAL MORTGAGE	7	\$1,943,770.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$247,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	34	\$9,789,344.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	2	\$388,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$735,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	5	\$980,475.00	0.88%	0	\$0.00	NA	0	\$0.00	NA

BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
BANK OF COMMERCE, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE OZARKS	2	\$536,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
BANKWEST	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BAY EQUITY LLC	15	\$4,503,369.37	4.05%	0	\$0.00	NA	0	\$0.00	NA
BEXIL AMERICAN MORGAGE, INC., A DELAWARE CORPORATION	1	\$224,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,228.34	0.36%	0	\$0.00	NA	0	\$0.00	NA
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$2,438,124.47	2.19%	0	\$0.00	NA	0	\$0.00	NA
BOFI FEDERAL BANK	25	\$6,218,705.00	5.6%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,051,738.36	0.95%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF ARIZONA	4	\$1,456,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	2	\$460,855.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	21	\$5,402,510.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	22	\$5,495,150.00	4.95%	0	\$0.00	NA	0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$989,710.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
CAPITAL WEST BANK	2	\$408,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CASTLE MORTGAGE CORPORATION	1	\$412,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
CITIZEN'S NATIONAL	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA



	BANK									
	CITIZENS NATIONL BANK, N.A.	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	13	\$3,075,220.57	2.77%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$187,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,306,400.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF TEXAS, NA	1	\$191,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$647,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	\$1,498,855.13	1.35%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$828,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	3	\$782,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	7	\$1,961,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY HOME MORTGAGE, LLC	2	\$470,120.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,881,270.00	5.29%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$191,979.87	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$401,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$593,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	17	\$4,015,494.74	3.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$6,859,400.00	6.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	2	\$369,199.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$379,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	1	\$209,074.78	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$345,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	HOMETOWN MORTGAGE COMPANY, INC.									
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$903,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$270,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$244,507.08	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	22	\$7,451,254.46	6.71%	0	\$0.00	NA	0	\$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	\$367,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NEVADA BANK & TRUST	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$412,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP.	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	17	\$4,612,440.00	4.15%	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE MORTGAGE CO.	1	\$286,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$375,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	4	\$851,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT BANK, N.A.	1	\$405,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK DBA PRIME BANK	1	\$221,012.09	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE	2	\$374,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TRUPOINT BANK	1	\$202,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	UICCU	5	\$1,015,170.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,481,796.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	34	\$9,797,086.00	8.82%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA CCU	1	\$193,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$296,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$608,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	WHITAKER BANK INC.	1	\$353,420.24	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$222,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	YAKIMA NATIONAL BANK	2	\$597,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>413</b>	<b>\$111,104,829.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GY75	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$227,937.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$392,209.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,222.70	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$525,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$524,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$425,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BANCOHIO FINANCIAL, LLC	1	\$249,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$303,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$3,477,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA
BAXTER CREDIT UNION	1	\$185,196.79	0.16%	0	\$0.00	NA	0	\$0.00	NA
BELL STATE BANK & TRUST	1	\$281,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$284,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,466,524.35	1.24%	0	\$0.00	NA	0	\$0.00	NA
BROKER SOLUTIONS, INC.	1	\$186,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P.	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
CASHCALL, INC.	35	\$9,153,100.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$888,975.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$248,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING	1	\$204,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$616,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$638,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	10	\$2,895,200.00	2.45%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA									
	COASTHILLS FEDERAL CREDIT UNION	1	\$187,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$392,387.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$255,975.45	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$222,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS FINANCIAL COMPANY	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$548,265.09	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$749,405.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$283,828.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$683,649.99	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	2	\$425,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$251,907.45	0.21%	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$314,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$382,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	ENG LENDING	1	\$345,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	3	\$842,850.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,702,035.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$553,950.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$844,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$297,507.77	0.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$362,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$829,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	F&A FEDERAL CREDIT UNION	1	\$385,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$237,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$228,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$908,624.53	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, AGEORGIA CHARTERED BANK	1	\$323,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/BA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$196,749.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$199,144.98	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,731,400.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$305,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,268,940.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$253,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	1	\$235,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$230,822.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$269,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$413,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$395,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$514,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	18	\$5,417,291.00	4.58%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$183,400.04	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	6	\$1,471,115.38	1.24%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	1	\$200,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	12	\$2,685,650.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$646,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$437,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$292,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$328,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$498,873.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
		1	\$375,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	INTEGRITY MORTGAGE CORPORATION OF TEXAS									
	INVESTORS HOME MORTGAGE	2	\$537,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$184,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	3	\$854,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,210,450.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$439,825.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$348,503.72	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$974,646.04	0.82%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$372,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$328,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	3	\$712,142.99	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$232,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	\$496,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$187,805.00	0.16%	0	\$0.00	NA	0	\$0.00	NA



	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$391,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$618,200.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ENTERPRISE, LTD	1	\$325,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$525,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$189,195.89	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$216,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	6	\$1,376,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.2%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$214,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$278,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$516,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	7	\$2,123,250.00	1.79%	0	\$0.00	NA	0	\$0.00	NA
	PARMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	3	\$726,242.92	0.61%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$386,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK OF SC	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	13	\$3,080,519.68	2.6%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$583,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$649,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$408,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	2	\$617,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$195,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$231,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	3	\$740,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	3	\$1,015,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$3,126,900.00	2.64%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$230,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$207,080.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,096.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$181,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$236,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$429,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$583,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	6	\$1,419,411.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,225,808.00	4.42%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	3	\$1,200,772.72	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	17	\$3,990,689.21	3.37%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$625,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$389,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	\$545,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP INC	1	\$281,491.43	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	\$3,298,683.00	2.79%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$885,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	1	\$190,440.60	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$226,218.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	VOLUNTEER MORTGAGE, INC.	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$847,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$934,370.60	0.79%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$182,209.74	0.17%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>457</b>	<b>\$118,350,056.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GY83	ACCESS NATIONAL MORTGAGE	1	\$210,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	3	\$764,750.00	7.73%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$245,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$553,200.00	5.59%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$253,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$243,973.56	2.47%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$564,650.00	5.71%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$554,800.00	5.61%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$385,955.00	3.9%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$612,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$201,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$214,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA

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	DIRECT MORTGAGE, CORP.	1	\$249,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,591.42	5.58%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,182,600.00	11.95%	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$297,482.46	3.01%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$370,800.00	3.75%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$185,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MINERS BANK	1	\$184,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK MORTGAGE, INC	1	\$227,791.65	2.3%	0	\$0.00	NA	0	\$0.00	NA
	TECHE BANK & TRUST CO.	1	\$280,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$853,300.00	8.62%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$201,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,894,394.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GY91	AMERIPRO FUNDING, INC.	1	\$412,307.99	3.75%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$355,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	6	\$1,537,264.48	13.99%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$296,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$238,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$181,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA

	FIRST FINANCIAL CREDIT UNION									
	GRAND BANK	1	\$967,950.00	8.81%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$450,000.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$399,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$198,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$178,464.35	1.62%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$179,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$247,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$393,800.00	3.58%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$188,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$417,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$188,300.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$408,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO, INC.	1	\$178,578.11	1.62%	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$227,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN	1	\$240,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$189,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$442,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$292,300.00	2.66%	0	\$0.00	NA	0	\$0.00	NA

	MEXICO DBA INTERCAP LENDING, A CORPORATION.									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$289,500.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$252,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$183,750.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,991,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYA8	360 MORTGAGE GROUP, LLC	25	\$4,345,073.00	8.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	15	\$2,562,192.86	5.04%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	2	\$320,890.06	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,378,053.72	4.68%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$439,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$210,430.34	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,401.69	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$896,569.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	3	\$817,455.07	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$391,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$206,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE	1	\$266,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$119,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$281,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	45	\$9,392,229.00	18.46%	0	\$0.00	NA	0	\$0.00	NA

	COLONIAL SAVINGS, F.A.	1	\$256,953.41	0.51%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$224,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,061,315.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$146,746.29	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$549,360.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,238,300.00	4.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$465,675.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$215,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL ADVISORY GROUP, INC.	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	2	\$398,055.44	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	14	\$1,677,678.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	\$1,222,950.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$272,380.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FCU	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$715,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$263,066.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$689,462.28	1.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$181,665.85	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	9	\$1,335,397.22	2.63%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE COMPANY									
	NFM, INC.	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORP	1	\$237,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,858.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$473,950.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,145,783.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$322,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$846,092.03	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PMAC LENDING SERVICES, INC.	4	\$1,084,212.39	2.13%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,721,876.34	5.35%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$176,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$303,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$439,122.14	0.86%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RMS-ASSOCIATES	1	\$155,295.23	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$374,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$175,988.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	8	\$1,181,082.11	2.32%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	SUN WEST MORTGAGE COMPANY, INC.	1	\$152,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$207,046.26	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY	1	\$214,790.85	0.42%	0	\$0.00	NA	0	\$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$439,315.53	0.86%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$181,350.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$434,029.60	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$195,450.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANCORP	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$198,023.29	0.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$50,866,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYB6	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,849,700.00	88.39%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$243,000.00	11.61%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,092,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYC4	ALLIED MORTGAGE GROUP	1	\$127,400.00	4.03%	0	\$0.00	NA	0	\$0.00	NA
		1	\$277,500.00	8.78%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC									
	COASTAL FEDERAL CREDIT UNION	1	\$92,300.00	2.92%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,600.00	4.86%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$199,431.36	6.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	1	\$126,900.00	4.02%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$136,992.80	4.34%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	8.29%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTYONE CREDIT UNION	1	\$143,705.35	4.55%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$235,800.00	7.46%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$283,500.00	8.97%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$208,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$278,057.39	8.8%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$194,713.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$117,500.00	3.72%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,850.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,159,049.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYD2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$569,650.00	8.59%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$143,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$210,300.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,235.46	1.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	\$282,700.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$171,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$205,875.00	3.1%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$380,600.00	5.74%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$123,770.50	1.87%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$93,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET CREDIT UNION	1	\$154,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,775.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$184,300.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$178,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$101,600.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$190,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	4	\$936,876.38	14.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$192,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$195,310.94	2.94%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$220,800.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$310,987.00	4.69%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$238,300.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	5%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$162,610.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$311,433.39	4.73%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,633,273.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYE0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	1	\$85,037.65	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA

	ACHIEVA CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$183,253.51	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$196,800.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$99,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$99,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$102,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,163,176.04	3.69%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$109,123.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$198,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$209,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	BANKTEXAS	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$103,276.90	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$190,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$211,907.66	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$206,625.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BRECO FEDERAL CREDIT UNION	1	\$100,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$89,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES LLC	1	\$105,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$103,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$103,470.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$100,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	CENTRUE BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	\$88,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$89,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$106,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$94,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$98,618.81	0.31%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	4	\$399,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$105,774.02	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC	1	\$99,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$96,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	\$197,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,692.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$193,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$90,438.52	0.29%	0	\$0.00	NA	0	\$0.00	NA
	DULUTH TEACHERS CREDIT UNION	1	\$99,238.99	0.31%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	\$316,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
		1	\$107,190.08	0.34%	0	\$0.00	NA	0	\$0.00	NA

	EMORY ALLIANCE CREDIT UNION									
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$179,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	2	\$203,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$104,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$85,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$96,517.05	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	4	\$401,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$377,968.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	\$192,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$87,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	8	\$765,400.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	2	\$186,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	3	\$280,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$101,217.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$92,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	2	\$195,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	3	\$301,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$411,440.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$95,220.84	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$88,777.20	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$101,210.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$103,606.59	0.33%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$104,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$99,715.67	0.32%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE SAVINGS BANK	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		1	\$106,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA



	ISLAND FEDERAL CREDIT UNION									
	LAKE MICHIGAN CREDIT UNION	3	\$304,857.28	0.97%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$206,539.69	0.65%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$169,884.86	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$102,698.93	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$95,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL CORP.	1	\$96,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$93,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$207,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,119.79	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$189,858.97	0.6%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$90,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$104,570.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$185,154.35	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$95,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF OHIO	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NAVIGATOR CREDIT UNION	1	\$107,679.93	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$94,718.76	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$100,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	OOSTBURG STATE BANK	1	\$102,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$198,951.82	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	\$197,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$100,712.83	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$87,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,462.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,240.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$209,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PS BANK	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$106,675.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$97,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	REDWOOD CREDIT UNION	1	\$101,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND FEDERAL CREDIT UNION	1	\$94,675.78	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	1	\$96,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	\$200,295.56	0.63%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	7	\$704,336.49	2.23%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$91,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$99,707.69	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	\$287,335.41	0.91%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SHELBY COUNTY STATE BANK	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$201,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$98,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$101,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$89,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$109,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF FLORENCE	1	\$94,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD.,	2	\$192,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	INC.									
	STEARNS LENDING INC.	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$89,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	2	\$195,625.16	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$108,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$93,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$97,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$88,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$97,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$102,288.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$206,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	THE INTERNATIONAL BANK OF AMHERST	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,722.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$97,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA

	TRUSTAR FEDERAL CREDIT UNION	1	\$96,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$1,288,772.64	4.08%	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE FEDERAL CREDIT UNION	1	\$108,490.66	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$97,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$107,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$103,002.19	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$90,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$104,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$287,100.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	WALKER STATE BANK, AN IOWA CORPORATION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$105,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$186,490.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$185,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$106,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$185,932.21	0.54%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$31,559,763.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYF7	1ST SECURITY BANK OF WASHINGTON	1	\$118,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AAC CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$231,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$233,114.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$119,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$239,200.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$231,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$113,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	4	\$472,672.79	2.07%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$112,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$350,480.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$116,294.83	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CARROLL COUNTY STATE BANK	1	\$110,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$122,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	\$111,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$124,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$117,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	\$115,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	CITY CREDIT UNION	1	\$109,703.24	0.48%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$116,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
		1	\$123,760.00	0.54%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION									
	COLORADO EAST BANK & TRUST	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$231,949.42	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$117,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$115,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$114,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$118,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$113,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$111,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$108,083.31	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$230,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$236,900.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,679.99	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$114,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$119,018.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEBRASKA BANK	1	\$110,675.54	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	2	\$225,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$117,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK OF LE CENTER	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$243,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FRANSEN BANK & TRUST	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$229,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$121,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,951.96	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$117,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$111,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$234,350.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$117,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN CO	1	\$118,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	1	\$117,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$349,400.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$121,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	2	\$232,770.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$117,120.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$118,158.37	0.52%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	\$223,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	\$122,640.46	0.54%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
		1	\$114,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA



	LOUISIANA USA FEDERAL CREDIT UNION									
	MARINE BANK	1	\$121,834.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$119,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$117,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$115,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$113,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$121,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$119,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BNAK OF WESTERN ILLINOIS	1	\$123,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	NODAWAY VALLEY BANK	1	\$113,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$121,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$120,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	2	\$238,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$110,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$123,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES INDEPENBENT BANK	1	\$111,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$243,100.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$110,281.63	0.48%	0	\$0.00	NA	0	\$0.00	NA
		1	\$110,773.87	0.48%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER BANK OF JACKSONVILLE									
	PREMIER COMMUNITY BANK	1	\$111,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	1	\$116,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$115,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$120,558.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$352,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$118,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$121,643.38	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$231,101.14	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$122,648.20	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$113,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$114,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$357,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	SMW FINANCIAL, LLC	1	\$111,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$110,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF GRAYMONT	1	\$118,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$118,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$119,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$124,008.19	0.54%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	3	\$357,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$230,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION	1	\$115,805.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$119,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TEXOMA COMMUNITY CREDIT UNION	1	\$115,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	\$122,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$112,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$115,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$118,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$241,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,051,750.84	4.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$114,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$225,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$121,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$111,344.30	0.49%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$110,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$124,317.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$229,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$22,873,157.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYG5	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$89,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
		1	\$248,481.57	1.63%	0	\$0.00	NA	0	\$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION									
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$303,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST C.U.	1	\$159,532.31	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$221,142.68	1.45%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$189,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$151,162.95	0.99%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$131,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$420,985.10	2.76%	0	\$0.00	NA	0	\$0.00	NA
	CABARRUS BANK & TRUST	1	\$102,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$322,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$313,900.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$95,768.03	0.63%	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$238,250.00	1.56%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$263,598.40	1.73%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$153,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$142,550.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$260,850.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$173,056.57	1.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	\$230,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$224,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$185,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$416,900.00	2.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$320,224.15	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	2	\$262,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$247,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$159,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	1	\$385,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,150.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$256,900.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$131,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$128,927.15	0.85%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	\$174,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,879.79	1%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$253,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$228,290.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$324,800.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	NW PLUS CU	1	\$191,470.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$87,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$507,960.00	3.33%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$205,111.97	1.35%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	\$123,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING, INC	1	\$228,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$88,473.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$127,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$206,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$113,451.44	0.74%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$137,566.66	0.9%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
		1	\$284,863.35	1.87%	0	\$0.00	NA	0	\$0.00	NA

	SIERRA PACIFIC MORTGAGE COMPANY, INC.									
	SOVEREIGN BANK, N.A.	1	\$268,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$151,800.00	1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	2	\$547,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$214,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$284,722.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$398,450.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$461,200.00	3.02%	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION F/K/A TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$222,100.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$130,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$178,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,247,717.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYH3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,827.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$96,150.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$181,200.00	2.55%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$305,250.00	4.29%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$164,723.74	2.32%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	1	\$154,159.00	2.17%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$258,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS FINANCIAL BANK	1	\$149,400.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,300.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$149,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$137,700.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$208,550.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$302,950.00	4.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$104,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$145,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$191,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$141,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$241,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$112,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$128,800.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	\$87,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$170,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$417,400.00	5.87%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$354,093.72	4.98%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,275.08	3.48%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$189,650.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$144,341.18	2.03%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,429.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$150,456.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,835.36	2.37%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$329,200.00	4.63%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,189.20	1.96%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,330.00	1.72%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	\$321,700.00	4.52%	0	\$0.00	NA	0	\$0.00	NA

	OF SYCAMORE									
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,795.00	2.59%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$112,817.01	1.58%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,109,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYJ9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$208,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$406,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	3	\$617,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$195,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$492,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$323,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,113.45	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$284,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,495.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC	2	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA



	ARKANSAS FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,013,724.09	2.01%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$411,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$552,560.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$314,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,940,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,796,463.04	1.79%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$194,475.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$897,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	4	\$1,060,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	3	\$796,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$437,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$215,072.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	\$843,354.05	0.84%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$200,736.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$455,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,671,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	2	\$608,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	4	\$949,652.80	0.95%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$489,355.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		3	\$861,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION									
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$250,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$164,324.90	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$208,046.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$303,950.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$350,255.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$291,134.62	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$159,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	9	\$1,974,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,564,831.36	1.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,847.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$197,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	FIRST-CITIZENS BANK & TRUST COMPANY									
	FIRSTMERIT BANK, N.A.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	3	\$879,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$245,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN BANK	1	\$218,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	2	\$385,002.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,483.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	10	\$2,824,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	3	\$775,948.47	0.77%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,385.87	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HIAWATHA BANK, A CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$412,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$270,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS & LOAN CO	2	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$734,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	HORIZON BANK N A	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$334,504.35	0.33%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	4	\$1,406,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$370,149.76	0.37%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	\$1,124,929.11	1.12%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	4	\$1,069,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	4	\$988,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
		2	\$493,144.07	0.49%	0	\$0.00	NA	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MERIDIAN BANK	1	\$215,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$401,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$293,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MID-WISCONSIN BANK, A CORPORATION	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$194,437.83	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$365,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$894,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$232,760.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
		1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA

	PACIFIC BAY LENDING GROUP									
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$703,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PINGORA LOAN SERVICING, INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$442,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$181,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PORT BYRON STATE BANK	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$541,112.66	0.54%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PSECU	2	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FCU	1	\$202,010.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$748,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
		1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$393,452.35	0.39%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$221,302.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$417,175.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$184,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,095,400.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIU CREDIT UNION	1	\$234,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF WATERLOO	1	\$259,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	12	\$2,725,800.00	2.72%	0	\$0.00	NA	0	\$0.00	NA



	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$275,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$436,825.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$478,596.93	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$154,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$728,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$817,532.31	0.82%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	THE MILFORD BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$176,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	TWO HARBORS FCU	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	\$4,132,075.62	4.13%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST	2	\$603,700.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$851,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$229,318.37	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$422,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$1,388,850.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$160,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$453,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WAYLAND STATE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$225,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$378,651.64	0.38%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$468,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$250,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>427</b>	<b>\$100,139,455.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$257,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$187,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$176,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FUNDING GROUP	1	\$259,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$201,141.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$406,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$418,935.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$158,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$211,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$395,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,887,250.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,593,700.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$261,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$177,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$204,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$320,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$601,250.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$345,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$299,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$156,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$635,925.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	\$880,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,309,100.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$380,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$283,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$232,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$279,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$257,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$449,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	1	\$366,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$167,353.54	0.29%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	6	\$1,722,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	2	\$347,152.57	0.61%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$856,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$388,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$283,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$280,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$203,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	5	\$1,207,900.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$152,448.59	0.27%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$453,525.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$302,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	1	\$153,885.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$361,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$236,017.61	0.41%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$727,804.64	1.28%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$463,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$267,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$436,304.51	0.77%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$469,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$344,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY, INC.	1	\$229,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$396,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$243,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	2	\$625,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$226,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$280,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	2	\$525,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$232,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	3	\$766,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$154,318.16	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$619,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$246,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	1	\$206,983.56	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$986,450.00	1.73%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$369,954.94	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$227,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA

	PSECU	1	\$169,509.01	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	\$448,184.47	0.79%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$214,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	3	\$571,493.86	1%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$310,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SANFORD INSTITUTION FOR SAVINGS	1	\$173,505.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SCITUATE FEDERAL SAVINGS BANK	1	\$320,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	3	\$522,706.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,028,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST NATIONAL BANK	1	\$249,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND CREDIT UNION	1	\$367,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$311,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$759,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD., INC	1	\$195,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$1,537,142.00	2.7%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$650,845.00	1.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$255,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA

	STOCKMAN BANK OF MONTANA									
	SUMMIT CREDIT UNION	2	\$478,290.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$366,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$173,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$336,014.92	0.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,976,307.07	3.47%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,146,461.00	2.01%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$441,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$956,608.47	1.68%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$219,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$231,175.59	0.41%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$208,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT	1	\$265,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA



	FUND									
	WESTBY CO-OP CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$196,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$198,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,555.03	0.32%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$56,923,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYL4	ACCESS NATIONAL MORTGAGE	2	\$349,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA TELCO CREDIT UNION	1	\$165,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	21	\$5,949,741.00	32.16%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,140,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$261,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	BOFI FEDERAL BANK	2	\$495,600.00	2.68%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	3	\$637,125.00	3.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	2	\$398,882.11	2.16%	0	\$0.00	NA	0	\$0.00	NA
	CMC FUNDING, INC.	2	\$454,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$260,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$256,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$197,680.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,481,911.83	8.01%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$400,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$805,600.00	4.35%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$376,405.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	10	\$2,712,158.66	14.66%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$180,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$352,231.60	1.9%	0	\$0.00	NA	0	\$0.00	NA

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	PULTE MORTGAGE LLC	1	\$150,180.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$224,004.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,016,412.00	5.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$235,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$18,498,431.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$232,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	2	\$546,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$338,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$344,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$192,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$738,250.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$230,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,275,920.63	3.37%	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$150,576.61	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$408,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$362,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	6	\$1,187,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	1	\$275,325.85	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$221,876.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$279,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$256,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE, INC.	1	\$236,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC.	1	\$219,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$227,726.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$165,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$207,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK	1	\$205,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$360,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$598,450.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	\$179,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$213,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$482,740.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$176,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$200,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$225,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	\$710,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$870,400.00	2.3%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$391,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$323,120.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$233,940.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,950.00	0.5%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER & COMPANY									
	JMAC LENDING, INC	3	\$1,076,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	3	\$628,317.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$442,991.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$192,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$386,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$179,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$220,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$316,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$444,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$266,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$210,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$175,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$336,929.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$163,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FCU	1	\$344,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$290,217.68	0.77%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$910,270.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$244,260.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$902,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$332,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$213,160.64	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$185,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PILOT BANK	1	\$353,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$662,250.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$377,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,485.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$495,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$269,362.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$191,668.58	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$362,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	1	\$179,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,126,150.00	2.97%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$305,870.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	1	\$296,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	7	\$1,450,750.00	3.83%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$156,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$218,450.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$166,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$176,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$284,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$270,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$214,120.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$156,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	\$2,832,794.84	7.48%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$173,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$219,817.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		1	\$192,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA

	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION									
	VYSTAR CREDIT UNION	2	\$456,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,150.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WESLEND FINANCIAL CORP.	1	\$169,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$378,575.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$37,855,512.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYN0	ACCESS NATIONAL MORTGAGE	1	\$262,860.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$405,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$363,450.00	3.43%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$564,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$168,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$721,927.20	6.81%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$345,020.43	3.26%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$245,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A.	2	\$503,021.99	4.75%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$238,900.00	2.25%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$153,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	DATCU, A CREDIT UNION	1	\$239,255.00	2.26%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,690,155.81	25.38%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$157,248.48	1.48%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,882,072.28	17.76%	0	\$0.00	NA	0	\$0.00	NA
		1	\$175,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA

		GEORGIA UNITED CREDIT UNION												
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA			
		MUTUAL OF OMAHA BANK	1	\$151,900.00	1.43%	0	\$0.00	NA	0	\$0.00	NA			
		TEXAS BANK AND TRUST COMPANY	1	\$326,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA			
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA			
		Unavailable	1	\$233,492.41	2.2%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>45</b>	<b>\$10,598,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31417GYP5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$344,250.52	19.06%	0	\$0.00	NA	0	\$0.00	NA			
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA			
		FIRST MINNESOTA BANK	1	\$391,400.00	21.68%	0	\$0.00	NA	0	\$0.00	NA			
		GREEN TREE SERVICING LLC	1	\$154,950.00	8.58%	0	\$0.00	NA	0	\$0.00	NA			
		MEMBER FIRST MORTGAGE, LLC	1	\$133,421.34	7.39%	0	\$0.00	NA	0	\$0.00	NA			
		MORTGAGE CENTER, LLC	1	\$65,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA			
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$214,900.00	11.9%	0	\$0.00	NA	0	\$0.00	NA			
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$290,476.26	16.09%	0	\$0.00	NA	0	\$0.00	NA			
		UNITED BANK & TRUST	1	\$78,350.00	4.33%	0	\$0.00	NA	0	\$0.00	NA			
<b>Total</b>			<b>11</b>	<b>\$1,805,748.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>				
31417GYQ3		360 MORTGAGE GROUP, LLC	1	\$238,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA			
		AMERICAN FINANCIAL RESOURCES, INC	8	\$1,658,800.00	13.22%	0	\$0.00	NA	0	\$0.00	NA			
		ASSOCIATED CREDIT UNION	1	\$121,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA			
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,021,563.20	8.14%	0	\$0.00	NA	0	\$0.00	NA			
		CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$380,725.00	3.03%	0	\$0.00	NA	0	\$0.00	NA			

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$202,149.53	1.61%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$194,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$772,872.12	6.16%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,400.24	0.93%	0	\$0.00	NA	0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$473,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$285,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$164,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	\$123,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,691.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	2	\$259,820.07	2.07%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$251,150.00	2%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,105.61	1.03%	0	\$0.00	NA	0	\$0.00	NA
	GREEN TREE SERVICING LLC	5	\$672,011.00	5.36%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$417,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$595,200.00	4.74%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$214,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	2	\$311,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$106,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$442,400.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$206,339.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$144,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA



	MORTGAGE CENTER, LLC	2	\$184,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA
	MVB BANK, INC.	1	\$187,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,690.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$93,375.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$92,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$136,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	RESMAC, INC.	1	\$83,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE	1	\$126,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$384,980.80	3.07%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$202,486.99	1.61%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,645.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$58,736.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,546,390.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYR1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	2	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	3	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$469,150.00	0.47%	0	\$0.00	NA	0	\$0.00	NA

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	2	\$192,018.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$379,854.93	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	7	\$666,376.31	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$189,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$503,110.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$663,770.28	0.66%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$186,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$196,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$269,805.15	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$471,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	4	\$411,216.48	0.41%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	2	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK MORTGAGE									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,063,175.65	5.04%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN SAVINGS BANK, FSB	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$676,075.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	6	\$579,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MONTGOMERY S CORP	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ST. ELIZABETH	2	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$95,438.91	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$797,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$268,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	4	\$386,890.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$99,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
		1	\$95,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BOEING EMPLOYEES' CREDIT UNION									
	BONDUEL STATE BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$95,075.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK,	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$99,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$95,899.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	21	\$2,150,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK - STORM LAKE	1	\$86,446.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$87,608.95	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	2	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	3	\$263,860.22	0.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$105,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$90,260.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$580,275.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$105,732.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$87,714.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK CBD	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OWATONNA	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	5	\$479,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,550.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK, N.A.	2	\$198,258.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	4	\$374,726.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$106,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$88,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$94,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,328.04	0.11%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT	2	\$199,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND FEDERAL BANK FSB	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
CUSO MORTGAGE CORPORATION	4	\$400,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DALLAS FEDERAL CREDIT UNION	1	\$100,550.55	0.1%	0	\$0.00	NA	0	\$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$88,003.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$280,946.49	0.28%	0	\$0.00	NA	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$99,559.41	0.1%	0	\$0.00	NA	0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$108,041.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$90,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EITZEN STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ELEVATIONS CREDIT UNION	3	\$298,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ELI LILLY FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$458,928.51	0.46%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
EQUITY RESOURCES, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$380,465.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
EVERGREEN CREDIT UNION, A CORPORATION	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
EXCHANGE BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FAA CREDIT UNION	5	\$487,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FALL RIVER MUNICIPAL CREDIT UNION	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$717,795.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK	2	\$178,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FARMERS STATE BANK OF SUBLETTE	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$96,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	2	\$193,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$204,537.02	0.2%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$104,731.86	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	2	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$191,520.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

"GRANTEE"									
FIRST BANK OF TENNESSEE	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK PUERTO RICO	8	\$747,700.23	0.74%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$193,295.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	2	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	3	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$88,832.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$282,323.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$105,732.10	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	\$202,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$85,741.55	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MIDWEST BANK	1	\$93,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	7	\$663,232.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$199,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION									
FIRST MORTGAGE HOME LENDING LLC	1	\$107,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$212,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
FIRST NAIONAL BANK OF SULLIVAN	1	\$91,030.81	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$101,150.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PANA	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$87,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	17	\$1,659,250.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, A WYOMING CORPORATION	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	WISCONSIN									
	FIRST STATE COMMUNITY BANK	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$393,284.72	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAUE, IOWA 52746	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	\$313,085.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	11	\$1,057,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FLANAGAN STATE BANK	1	\$109,220.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$84,602.68	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	\$206,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	2	\$200,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	2	\$192,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN COMMUNITY BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM SECURITY BANK, A COPORATION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	16	\$1,637,516.37	1.63%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$105,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$200,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	2	\$211,106.63	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	5	\$463,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BELT BANK FSA	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	2	\$212,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	8	\$777,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,923.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$959,514.30	0.95%	0	\$0.00	NA	0	\$0.00	NA
	HARRINGTON BANK, A FEDERAL SAVING BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$99,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	5	\$464,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$99,297.33	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$103,063.70	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$211,355.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	3	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON CREDIT UNION	1	\$92,174.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$401,846.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$189,105.97	0.19%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$285,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	3	\$295,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	2	\$194,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	JEFFERSON BANK OF MISSOURI	2	\$194,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$94,614.39	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$94,079.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	\$196,160.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$204,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	3	\$295,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$313,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LEADER1 FINANCIAL CORPORATION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$175,121.75	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$210,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$101,944.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	3	\$296,140.90	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	2	\$194,191.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	\$202,116.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$184,748.22	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	2	\$189,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$194,925.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	4	\$381,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$98,061.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MAVERICK FUNDING CORP.	2	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$108,189.28	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	COOPERATIVE BANK									
	MEMBERS MORTGAGE COMPANY, INC.	2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$103,537.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$461,150.34	0.46%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$98,196.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	2	\$191,896.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A.	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MINNCO CREDIT UNION	1	\$91,711.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MITCHELL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$103,545.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF MIDDLEBURY									
	NATIONAL EXCHANGE BANK AND TRUST	3	\$287,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	3	\$265,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$99,559.42	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$200,359.06	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	6	\$598,525.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,370.96	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	5	\$482,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$101,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OHIO UNIVERSITY CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OHNWARD BANK AND TRUST	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	6	\$583,462.59	0.58%	0	\$0.00	NA	0	\$0.00	NA
	OZARK MOUNTAIN BANK	2	\$200,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$104,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$187,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	3	\$287,561.98	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$184,366.93	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES STATE BANK OF BLOOMER	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$86,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	\$216,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$318,805.07	0.32%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$107,170.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$85,881.85	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	4	\$381,199.74	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK, A CORPORATION	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	3	\$288,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	3	\$272,125.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	2	\$208,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$474,765.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$92,590.26	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$478,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RICHLAND COUNTY BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

RIVER VALLEY CREDIT UNION	1	\$107,524.17	0.11%	0	\$0.00	NA	0	\$0.00	NA
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	9	\$864,150.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	2	\$199,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	2	\$183,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$94,581.45	0.09%	0	\$0.00	NA	0	\$0.00	NA
SANDIA AREA FEDERAL CREDIT UNION	1	\$85,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK DE PR	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	7	\$650,361.51	0.65%	0	\$0.00	NA	0	\$0.00	NA
SECURITY CREDIT UNION	3	\$301,077.04	0.3%	0	\$0.00	NA	0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$189,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL BNK OF SIOUX CITY	1	\$91,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	1	\$107,825.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK & TRUST	2	\$202,722.95	0.2%	0	\$0.00	NA	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SHEA MORTGAGE INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA



	SHELBY COUNTY STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SHERBURNE STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHORE MORTGAGE	2	\$194,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$551,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$81,852.04	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	4	\$380,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP BANK	1	\$105,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	21	\$2,047,442.21	2.04%	0	\$0.00	NA	0	\$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$183,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ST.MARY'S BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE STREET BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$601,729.42	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STERLING FEDERAL CREDIT UNION	1	\$92,445.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	5	\$461,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA

	STERLING BANK									
	STOCK YARDS BANK & TRUST COMPANY	2	\$203,225.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$368,985.44	0.37%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXANS CREDIT UNION	1	\$99,389.24	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$108,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$486,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$194,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$89,957.14	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC.	1	\$97,086.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE F&M BANK OF TRUST COMPANY	1	\$89,603.48	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK ISAO	1	\$94,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		2	\$216,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	THE LENDING COMPANY, INC									
	THE MORTGAGE SOURCE, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	5	\$502,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	THE PORTAGE COUNTY BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	1	\$109,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TWIN LAKES COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UFCU	1	\$105,568.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$105,442.47	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	44	\$4,246,172.06	4.22%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$92,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$102,082.20	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$87,572.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	14	\$1,379,184.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNIVERSAL 1 CREDIT UNION	1	\$97,691.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$611,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	6	\$599,559.41	0.6%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$190,178.65	0.19%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,706.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$282,391.68	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$182,201.58	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$197,150.54	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$176,817.43	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$197,545.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$88,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	2	\$198,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$199,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
		2	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

	WR STARKEY MORTGAGE, LLP.									
	WRIGHT-PATT CREDIT UNION, INC.	6	\$600,341.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$209,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$181,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,035</b>	<b>\$100,549,932.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYS9	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	2	\$452,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$306,219.22	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$801,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,085,295.53	1.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$305,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	15	\$2,643,900.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,808.27	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$724,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MILTON	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$675,650.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	2	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK STAR ONE	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,081,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,192.55	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	83	\$30,312,342.63	30.6%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$160,885.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$307,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$335,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$578,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$165,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	2	\$272,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION WEST	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	3	\$705,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	2	\$297,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DORAL MORTGAGE LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	\$976,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	EASTWOOD BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$330,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS STATE BANK	1	\$246,894.07	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$480,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERD BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$368,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$645,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	5	\$758,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$155,558.94	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	2	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$468,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
		3	\$433,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	FIRST COMMUNITY CREDIT UNION									
	FIRST COMMUNITY MORTGAGE, INC.	1	\$174,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLIGHT FCU	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$509,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$128,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	\$139,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	1	\$149,319.10	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	\$128,191.80	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$358,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MILLS CREDIT UNION	2	\$338,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREENLEAF WAYSIDE BANK	1	\$159,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$453,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$840,300.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$129,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HEADWATERS STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA



	HIAWATHA BANK AND TRUST CO., A CORPORATION									
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$333,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$154,196.84	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	\$737,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$125,894.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC.	1	\$131,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	6	\$825,300.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$411,859.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INTERCITY STATE BANK	3	\$462,430.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	IPAVA STATE BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ISB COMMUNITY BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	LAYTON STATE BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	3	\$591,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$584,090.70	0.59%	0	\$0.00	NA	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK	1	\$415,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	4	\$880,914.84	0.89%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$143,688.02	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$610,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$690,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETON	1	\$209,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK									
	MIDWEST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	3	\$432,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AM	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$253,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$516,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	MOUNT VERNON BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$682,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$343,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$314,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	3	\$1,627,567.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$209,325.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	OREGON COMMUNITY BANK & TRUST	2	\$367,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$659,910.36	0.67%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	3	\$520,625.89	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	3	\$511,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$557,317.38	0.56%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$523,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	4	\$606,045.11	0.61%	0	\$0.00	NA	0	\$0.00	NA
	R BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE	2	\$434,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$294,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,751.70	0.34%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$283,133.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$759,546.69	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	5	\$840,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FCU	2	\$613,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$234,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LINCOLN	2	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$144,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$398,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,975.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$611,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	9	\$1,374,231.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	TEUTOPOLIS STATE BANK	1	\$135,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$141,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THE PEOPLES STATE BANK OF NEWTON	1	\$171,788.86	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$671,165.18	0.68%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANK OF QUINCY	2	\$342,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK OF BLAIR	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO COROPORATION	1	\$153,591.24	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$941,222.02	0.95%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$594,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$445,266.03	0.45%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$892,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$586,464.14	0.59%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>444</b>	<b>\$99,065,776.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417GYT7	1ST MIDAMERICA CREDIT UNION	1	\$135,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$206,320.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$759,450.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,675.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$206,486.75	0.4%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$163,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$167,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	12	\$1,877,300.00	3.65%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$408,660.27	0.8%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$297,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF QUINCY	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,329,163.65	2.59%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$328,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$173,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	59	\$20,578,950.00	40.04%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$240,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

	DBA CMG FINANCIA									
	COMMERCIAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$313,350.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE,	1	\$230,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$176,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$132,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	\$305,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	EXPRESS MORTGAGE, LLC	1	\$144,550.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$177,934.59	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$129,753.58	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$386,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	\$358,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$306,601.87	0.6%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$128,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$219,801.77	0.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK MIDWEST	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$192,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA

	GREAT WESTERN BANK	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$198,182.25	0.39%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	IOWA STATE BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING, A STATE BANK	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	2	\$692,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$379,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$154,230.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$674,495.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	3	\$464,728.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	1	\$248,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$324,825.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$169,978.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$150,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	3	\$897,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$500,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	2	\$648,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,127,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$193,210.16	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	2	\$310,867.42	0.6%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$149,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	1	\$177,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA

	PREMIER AMERICA CREDIT UNION	1	\$179,182.91	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION	1	\$218,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$204,895.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITIES BANK	1	\$217,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$180,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$129,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$597,242.64	1.16%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$155,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	2	\$421,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$539,530.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$360,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BAK OF DEERWOOD	1	\$171,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARMi	1	\$132,587.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$236,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,654.87	0.29%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$466,190.90	0.91%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$358,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
		2	\$369,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA



	UNIVERSITY OF WISCONSIN CREDIT UNION									
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$125,559.78	0.25%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$51,394,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYU4	1ST MIDAMERICA CREDIT UNION	3	\$438,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	3 RIVERS FEDERAL CU	2	\$299,235.17	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	4	\$606,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$1,303,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$873,239.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$478,856.51	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$784,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$757,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$496,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$258,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$777,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	13	\$2,403,800.00	1.8%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNION AND ITS DIVISION									
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$897,798.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$486,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	AUBURN BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$401,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$214,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$508,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	5	\$1,674,555.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$396,574.22	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$404,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$305,781.39	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,151,300.00	2.36%	0	\$0.00	NA	0	\$0.00	NA
	BIG SKY WESTERN BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA NATIONAL BANK	1	\$125,045.43	0.09%	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	\$297,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL BANK	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	128	\$43,220,100.00	32.39%	0	\$0.00	NA	0	\$0.00	NA
	CBCFCU	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$315,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ONE FCU	2	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$163,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL TRUST BANK	1	\$160,162.63	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	\$332,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	\$325,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$782,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$139,599.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$138,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FINANCIAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$290,550.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$177,319.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,917.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	5	\$775,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	EAST DUBUQUE SAVINGS BANK	1	\$141,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$346,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$179,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$389,521.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA

FARMERS & MERCHANTS SAVINGS BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
FARMERS & MERCHANTS STATE BANK	2	\$320,691.46	0.24%	0	\$0.00	NA	0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,012,174.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
FARMINGTON BANK	1	\$139,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$130,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$386,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK RICHMOND, N.A.	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$485,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	3	\$956,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$727,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRST FLIGHT FCU	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$139,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$207,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF NORTHFIELD	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$508,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST NEBRASKA BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$257,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$413,157.42	0.31%	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$678,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK & TRUST	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$1,104,219.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC.	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$126,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	2	\$279,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$247,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD SAVINGS BANK	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$140,160.85	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HENRY STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$805,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	8	\$1,430,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$291,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINI BANK	2	\$296,576.21	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	2	\$374,505.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,130.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$411,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$365,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
JACKSONVILLE SAVINGS BANK	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$374,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
LEADER BANK, N.A.	1	\$282,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MALVERN FEDERAL SAVINGS BANK	2	\$392,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$327,912.38	0.25%	0	\$0.00	NA	0	\$0.00	NA
MARKESAN STATE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$151,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	3	\$684,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$559,856.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$226,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	5	\$822,761.00	0.62%	0	\$0.00	NA	0	\$0.00	NA

	MLD MORTGAGE, INC.	1	\$386,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$633,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	NASSAU EDUCATORS FCU	1	\$264,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	2	\$311,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$230,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	\$238,179.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	PALMYRA STATE BANK	1	\$358,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	3	\$1,115,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	4	\$1,048,093.75	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PCM CREDIT UNION, A CREDIT UNION	1	\$134,387.18	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U.	4	\$658,411.45	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	\$339,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PHILO EXCHANGE BANK	1	\$178,803.07	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	2	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	POLONIA BANK	4	\$972,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	3	\$617,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$306,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	\$150,314.55	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROGROWTH BANK	1	\$147,328.16	0.11%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CU	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PYRAMAX BANK FSB	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$298,066.09	0.22%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$223,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$412,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	RED CANOE CREDIT UNION	1	\$152,290.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED OF STATES OF AMERICA	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$714,718.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$356,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$364,322.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK & TRUST CO. INC.	2	\$361,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$389,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$144,335.24	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,016,637.77	0.76%	0	\$0.00	NA	0	\$0.00	NA
	ST CLAIR COUNTY STATE BANK	1	\$136,916.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$363,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	4	\$636,155.40	0.48%	0	\$0.00	NA	0	\$0.00	NA



	STATE BANK OF NEW PRAGUE	1	\$153,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$353,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SPEER	1	\$143,272.49	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	4	\$1,191,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,494,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	3	\$508,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$141,609.87	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$753,713.99	0.56%	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$190,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$151,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$156,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$344,938.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$410,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$300,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$134,599.68	0.1%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,196,081.91	0.9%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST	1	\$378,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$157,242.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$1,059,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,562,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST CO.	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WEST MILTON STATE BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$129,457.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$540,272.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN NATIONAL BANK	2	\$486,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$1,128,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$265,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$440,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>568</b>	<b>\$133,431,133.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYV2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,381.35	1.47%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,241.26	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	7	\$1,687,896.38	13.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$2,508,320.33	19.66%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	11	\$3,072,931.50	24.09%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$190,956.75	1.5%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	12	\$3,145,956.10	24.66%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK	1	\$235,584.23	1.85%	0	\$0.00	NA	0	\$0.00	NA

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	PARTNERS FEDERAL CREDIT UNION	3	\$898,249.87	7.04%	0	\$0.00	NA	0	\$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	\$179,764.55	1.41%	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$197,270.39	1.55%	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FCU	1	\$239,880.81	1.88%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$12,755,433.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYW0	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,062,598.00	48.92%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$493,600.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$365,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$167,237.38	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$885,701.33	6.14%	0	\$0.00	NA	0	\$0.00	NA
	CITIZEN'S NATIONAL BANK	1	\$285,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, N.A.	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	5	\$1,023,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$186,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$130,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	UICCU	3	\$720,740.00	4.99%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,050.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$295,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,198,403.00	8.3%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$402,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$14,436,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

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31417GYX8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$360,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$194,621.31	2.1%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$365,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$558,600.00	6.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$195,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	15	\$2,765,000.00	29.83%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$560,502.69	6.05%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$352,137.41	3.8%	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$941,112.56	10.15%	0	\$0.00	NA	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,166.01	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	7	\$1,287,551.08	13.89%	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$188,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$178,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$175,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$185,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$175,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,269,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYY6	1ST 2ND MORTGAGE CO. OF N.J., INC.	5	\$1,423,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	1ST MORTGAGES	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$193,410.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	A.M. ROBBINS MORTGAGE INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA

	ACACIA FEDERAL SAVINGS BANK	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$750,542.28	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE BANK	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	3	\$674,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	1	\$343,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$943,784.08	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$579,645.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,031,945.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$180,956.93	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,064,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,423,470.83	0.57%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$687,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$521,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$923,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$185,970.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK, FSB	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	ARIZONA STATE CREDIT UNION	2	\$451,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,286,644.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINACIAL, INC. DBA TEXASLENDING.COM	1	\$251,759.05	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,634,598.71	1.05%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$938,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	2	\$632,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	5	\$1,395,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$1,872,460.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF GALESVILLE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$5,433,430.86	2.18%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$886,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$761,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BELL STATE BANK & TRUST	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$184,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$178,601.38	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLC COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BLUE HILLS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$457,285.03	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$435,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$799,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	63	\$17,970,651.64	7.19%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$200,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$189,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	\$1,102,088.32	0.44%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	2	\$483,014.90	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,240,300.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK INC	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	5	\$1,303,579.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,191,701.88	0.48%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS, F.A.	1	\$178,566.30	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$804,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE MORTGAGE	1	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$187,171.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA



	DIVERSIFIED LENDING GROUP, LLC	1	\$223,521.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CREDIT UNION	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$200,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$820,220.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	5	\$1,236,935.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	ENG LENDING	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	3	\$633,576.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,914,710.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$420,367.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$1,028,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$448,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,564,826.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	2	\$412,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON BANK	2	\$598,109.99	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$322,571.37	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY									
FIDELITY BANK	2	\$418,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
FIMI INC.	1	\$204,012.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$352,450.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIREFIGHTERS CREDIT UNION	2	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK & TRUST	3	\$658,040.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK BLUE EARTH, A STATE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	3	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,288,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,387,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$726,093.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$725,363.40	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK - FOX VALLEY	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST CO.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$619,937.40	0.25%	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,388,254.17	1.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$217,540.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$599,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
FIRSTMERIT BANK, N.A.	6	\$1,342,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
FIRSTTRUST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FORUM CREDIT UNION	5	\$1,261,838.43	0.51%	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC.	2	\$462,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	25	\$6,867,198.15	2.75%	0	\$0.00	NA	0	\$0.00	NA
FRONTIER BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A.	3	\$933,485.26	0.37%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GMFS LLC	5	\$1,013,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
GRAND BANK NA	2	\$518,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	4	\$1,274,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$187,070.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREENLIGHT FINANCIAL SERVICES	19	\$4,419,600.00	1.77%	0	\$0.00	NA	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	2	\$578,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	2	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$606,050.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$635,928.98	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC.	1	\$214,217.46	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$172,893.34	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC.	2	\$415,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS TODAY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK, N.A.	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$219,610.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$219,618.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS HOME MORTGAGE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	JACKSON COUNTY BANK	1	\$194,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	JMAC LENDING, INC	6	\$1,844,300.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$665,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$1,683,173.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$199,716.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK & TRUST	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$324,137.22	0.13%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	3	\$977,144.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	5	\$1,435,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$338,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	LUANA SAVINGS BANK	2	\$383,520.73	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARINE CREDIT UNION	1	\$236,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	2	\$588,760.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	MB FINANCIAL BANK, N.A.	1	\$177,215.76	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	3	\$905,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	METCALF BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	2	\$644,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICAN CREDIT UNION	1	\$301,067.68	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$998,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$253,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MONUMENT BANK	2	\$762,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$201,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$431,586.11	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	\$991,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$560,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEEDHAM BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	1	\$401,364.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNIDNG LP	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	1	\$310,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$187,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	NUVISION FCU	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK	1	\$214,938.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$472,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	OMNIAMERICAN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	10	\$3,092,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,978,676.46	0.79%	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK AND TRUST	1	\$179,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PINGORA LOAN SERVICING, INC.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,275,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$355,120.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$999,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$560,885.92	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$411,302.06	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,054,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$362,984.13	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	PURDUE FEDERAL CU	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$3,056,770.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$207,924.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	2	\$595,396.08	0.24%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	3	\$739,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$234,949.79	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	31	\$7,180,290.00	2.87%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	RSI BANK ITS SUCCESSORS AND OR ASSIGNS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		3	\$637,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA



	SABINE STATE BANK & TRUST CO. INC.									
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$173,456.03	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SANBORN CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$250,867.37	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	2	\$497,432.30	0.2%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,697,299.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	SCHWERTNER STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$1,039,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SEASONS FEDERAL CREDIT UNIONS	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$264,406.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,607,647.47	1.04%	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	13	\$2,883,050.00	1.15%	0	\$0.00	NA	0	\$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	STANDARD BANK & TRUST COMPANY	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$579,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	6	\$1,688,087.50	0.68%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$761,651.31	0.3%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$346,813.77	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$208,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	7	\$1,780,944.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF BEAVER CITY	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	THE GUERNSEY BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING COMPANY, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	THE NORTHUMBERLAND NATIONAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$193,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$396,501.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	5	\$1,370,541.67	0.55%	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$295,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	25	\$5,598,397.29	2.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$337,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNITED SA FEDERAL CREDIT UNION	1	\$289,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$8,263,200.00	3.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	USE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	14	\$3,328,706.03	1.33%	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$312,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	VECTRA BANK COLORADO, NA	2	\$434,960.23	0.17%	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$358,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$521,821.00	0.21%	0	\$0.00	NA	0	\$0.00	NA

	LIMITED LIABILITY COMPANY									
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,530.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$232,381.92	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$631,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$466,190.09	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	3	\$648,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>962</b>	<b>\$249,790,744.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417GYZ3	IST MORTGAGES	1	\$258,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,532,378.66	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$588,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	2	\$526,069.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC.	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$174,236.66	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$374,510.43	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$700,730.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$393,073.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERIPRO FUNDING, INC	2	\$493,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	BENCHMARK HOME LOANS									
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,583,803.14	1.44%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,281,337.52	0.91%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	4	\$991,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	5	\$1,473,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$187,171.71	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$300,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$4,331,821.62	1.74%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	2	\$439,540.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	5	\$1,349,928.62	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BELL STATE BANK & TRUST	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$390,400.23	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$280,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$499,627.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	2	\$592,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	\$886,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$289,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	78	\$21,387,102.00	8.57%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$310,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	2	\$420,592.80	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$252,571.03	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	CHEMICAL BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS ALLIANCE BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,028,792.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$174,824.90	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$3,011,220.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$250,540.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	15	\$4,838,966.43	1.94%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$414,042.50	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYONE BANK, N.A.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$1,906,655.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$180,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,456.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CUSO MORTGAGE CORPORATION	2	\$364,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$432,350.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	DHCU COMMUNITY CREDIT UNION									
	DHI MORTGAGE COMPANY LTD	2	\$360,112.67	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$269,747.25	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$199,101.08	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	3	\$703,165.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EASTLAND FINANCIAL	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	5	\$1,147,729.44	0.46%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	6	\$1,739,100.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$790,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$331,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$177,120.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING INC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	3	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC	1	\$335,530.03	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$3,162,820.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		8	\$2,213,289.08	0.89%	0	\$0.00	NA	0	\$0.00	NA



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK									
	FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$245,157.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$676,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	\$819,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$281,229.92	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,164,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,813,025.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$355,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$304,528.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COUNTY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$251,218.65	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	5	\$1,911,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
		1	\$234,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC									
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$179,199.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$193,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	\$187,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANKING COMPANY	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, N.A.	5	\$1,348,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF BURNET	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,536,350.00	1.42%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$188,380.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,362,169.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTMERIT BANK, N.A.	4	\$1,256,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	4	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$216,532.11	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FOX RIVER STATE BANK	1	\$293,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FOX VALLEY SAVINGS BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	19	\$4,454,790.32	1.79%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A.	2	\$604,127.12	0.24%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GFI MORTGAGE BANKERS, INC	2	\$817,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	3	\$552,290.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	GRAND BANK NA	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	12	\$2,995,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$221,706.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,866.61	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	5	\$1,289,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST COMPANY	1	\$217,835.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$888,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,636,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	HARBOR CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N.A.	1	\$203,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$187,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LLC	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HOOSAC BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK N A	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$423,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	INLANTA MORTGAGE INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$374,221.24	0.15%	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	7	\$1,858,150.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$298,130.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,525,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	5	\$1,331,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	3	\$746,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$654,617.93	0.26%	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	LOGIX FEDERAL CREDIT UNION	4	\$971,488.84	0.39%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE.	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MACON BANK, INC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	MARBLEHEAD BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MAVERICK FUNDING CORP.									
	MEGASTAR FINANCIAL CORP	3	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	5	\$983,450.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,238.74	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$211,065.22	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN BANCGROUP INC., DBA METROPOLITAN BANK	1	\$315,166.40	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC.	1	\$411,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,645,848.65	0.66%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$628,531.49	0.25%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$760,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$956,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$176,021.05	0.07%	0	\$0.00	NA	0	\$0.00	NA

	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$379,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE BANK	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P.	7	\$1,902,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$344,574.32	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHVIEW BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,247,346.03	0.5%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	O A MORTGAGE SERVICES	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$410,190.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC.	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$963,712.57	0.39%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$323,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	1	\$185,720.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	12	\$4,440,375.00	1.78%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	6	\$1,694,946.00	0.68%	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES STATE BANK	1	\$188,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PHELPS COUNTY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,353,100.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$244,905.30	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$1,157,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	\$851,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,123,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PROVINCIAL BANK	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	3	\$663,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	\$282,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,583,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	2	\$364,920.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$199,897.50	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	4	\$1,187,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE STATE BANK	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

RESIDENTIAL FINANCE CORPORATION	3	\$667,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
ROCKLAND TRUST	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	20	\$5,269,505.39	2.11%	0	\$0.00	NA	0	\$0.00	NA
ROYAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
RUSHMORE	2	\$428,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$486,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SAVANNA-THOMSON STATE BANK	1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,721,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$388,580.41	0.16%	0	\$0.00	NA	0	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
SECURITY STATE BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SFMC, LP	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
SHORE MORTGAGE	5	\$1,004,842.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,053,471.04	1.22%	0	\$0.00	NA	0	\$0.00	NA
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA



	SOUTHLAND CREDIT UNION	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, N.A.	23	\$5,864,702.27	2.35%	0	\$0.00	NA	0	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	\$623,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$242,856.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING INC.	8	\$2,035,482.16	0.82%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$835,231.99	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$426,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$613,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	6	\$1,379,803.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK AND TRUST	3	\$709,120.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,875.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$183,476.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	THE GOLDEN 1 CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDINAAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$189,024.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$292,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,127,591.19	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRADERS NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE	2	\$382,249.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$182,032.71	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,968,015.64	1.59%	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$1,355,425.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$183,960.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNITED REPUBLIC BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$8,422,750.00	3.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$583,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$706,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA