

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 41 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417EUQ2		ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.14%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	2	\$286,500.36	1.14%	0	\$0.00	NA	0	
		BANK OF HAWAII	1	\$148,000.00	0.59%	0	\$0.00	NA	0	
		BANNER BANK	1	\$147,000.00	0.59%	0	\$0.00	NA	0	
		BNYMELLON	1	\$133,000.00	0.53%	0	\$0.00	NA	0	
		BORDER STATE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.09%	0	\$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	
		CARROLLTON BANK	2	\$267,865.00	1.07%	0	\$0.00	NA	0	
		CASHCALL, INC.	4	\$556,000.00	2.21%	0	\$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54%	0	\$0.00	NA	0	
		CHEMICAL BANK	2	\$276,426.13	1.1%	0	\$0.00	NA	0	
		CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	
		CMG FINANCIAL	1	\$129,553.95	0.52%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.57%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0	
		CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.02%	0	\$0.00	NA	0	
		CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.59%	0	\$0.00	NA	0	
		DRAPER & KRAMER MTG CORP DBA 1ST	1	\$148,000.00	0.59%	0	\$0.00	NA	0	

	ADVANTAGE MORTGAGE							
	DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,500.00	0.52%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.56%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$404,000.00	1.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$663,500.00	2.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026.77	1.12%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	2	\$275,790.00	1.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	2	\$286,400.00	1.14%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,665,717.96	6.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,902.50	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	HOME SAVING AND LOAN CO	1	\$144,000.00	0.57%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$293,000.00	1.17%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$140,000.00	0.56%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.35%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.59%	0	\$0.00	NA	0

	LEADER BANK, N.A.	1	\$143,500.00	0.57%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.18%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66	0.52%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$132,600.00	0.53%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$131,700.00	0.52%	0	\$0.00	NA	0
	NCB, FSB	1	\$131,995.76	0.53%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$147,933.74	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,391.06	0.54%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$269,500.00	1.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$124,492.82	0.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$255,000.00	1.02%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.58%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$136,900.00	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$131,662.35	0.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$126,800.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$407,410.00	1.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	RENASANT BANK	2	\$263,000.00	1.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL	4	\$538,000.00	2.14%	0	\$0.00	NA	0

	CREDIT UNION							
	SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.53%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$400,000.00	1.59%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$135,000.00	0.54%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$149,000.00	0.59%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$146,827.81	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$2,003,329.96	7.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$145,500.00	0.58%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.93%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,098.33	0.5%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.51%	0	\$0.00	NA	0
	Unavailable	2	\$290,000.00	1.15%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$25,102,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EURO	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.87%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.78%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.86%	0	\$0.00	NA	0
		1	\$273,228.00	1.08%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.68%	0	\$0.00	NA	0
	AMERICASH	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$309,406.50	1.23%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$184,000.00	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$194,800.00	0.77%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$183,826.07	0.73%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$2,966,232.67	11.77%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	1.51%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$1,066,000.00	4.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.42%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.4%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$482,500.00	1.91%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$582,000.00	2.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600.00	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$245,000.00	0.97%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$271,981.45	1.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$517,850.00	2.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$229,000.00	0.91%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.86%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$362,950.00	1.44%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,111,670.53	4.41%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.28%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,000.00	0.87%	0	\$0.00	NA	0

	HARBOR NATIONAL BANK	1	\$262,500.00	1.04%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.88%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.78%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$1,147,000.00	4.55%	0	\$0.00	NA	0
	MAGNA BANK	1	\$271,600.00	1.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49%	0	\$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0
	NCB, FSB	1	\$237,000.00	0.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000.00	2.94%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$365,000.00	1.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,540.00	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.44%	0	\$0.00	NA	0
	SCHOOLSFIRST FCU	1	\$372,500.00	1.48%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.45%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$405,099.23	1.61%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$714,000.00	2.83%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$219,000.00	0.87%	0	\$0.00	NA	0
	UNION SAVINGS BANK	3	\$887,436.62	3.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.69%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$356,000.00	1.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$373,000.00	1.48%	0	\$0.00	NA	0
	Unavailable	2	\$674,000.00	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$25,200,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,400.00	1.32%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$203,000.00	0.81%	0	\$0.00	NA	0
	AMES COMMUNITY BANK	1	\$153,468.78	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$321,804.36	1.28%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.73%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.7%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$827,169.16	3.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,300.00	0.92%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$899,000.00	3.57%	0	\$0.00	NA	0
	COMERICA BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$332,000.00	1.32%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.91%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$315,000.00	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$409,000.00	1.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.64%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$322,000.00	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$854,000.00	3.39%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,793,516.76	7.12%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$333,750.00	1.33%	0	\$0.00	NA	0
		1	\$178,000.00	0.71%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY							
	HOMETOWN LENDERS, LLC	1	\$155,293.00	0.62%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.97%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$328,500.00	1.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$264,150.00	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$413,000.00	1.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$419,580.45	1.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.96%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$192,106.28	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$574,715.00	2.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,500.00	1.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.61%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$214,000.00	0.85%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$680,550.00	2.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,100.00	1.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$639,500.00	2.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.94%	0	\$0.00	NA	0
		1	\$163,819.25	0.65%	0	\$0.00	NA	0



	TULARE COUNTY FEDERAL CREDIT UNION							
	UNCLE CREDIT UNION	1	\$206,740.31	0.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$602,643.93	2.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.67%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$25,172,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUT6	1ST CONSTITUTION	1	\$219,800.00	0.11%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$192,123.90	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,104,500.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	3	\$755,100.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45%	0	\$0.00	NA	0
		10	\$2,764,000.00	1.37%	0	\$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE							
	AMERICAN NATIONAL BANK	1	\$266,421.18	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	13	\$3,027,000.00	1.5%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	2	\$767,000.00	0.38%	0	\$0.00	NA	0
	BADGER BANK	2	\$531,400.00	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$410,000.00	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,655,713.54	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$921,895.21	0.46%	0	\$0.00	NA	0
	BANK FORWARD	1	\$184,160.21	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$269,000.00	0.13%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$178,539.75	0.09%	0	\$0.00	NA	0
	BANK OF DEERFIELD	2	\$402,300.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$696,000.00	0.34%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$190,825.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,267,128.97	1.12%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$494,383.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$1,210,900.00	0.6%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$261,577.00	0.13%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$213,700.00	0.11%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	3	\$713,900.00	0.35%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$435,000.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	80	\$26,483,400.00	13.12%	0	\$0.00	NA	0
	CBCFCU	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$711,057.00	0.35%	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL ONE FCU	4	\$1,019,500.00	0.51%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$183,050.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$539,098.65	0.27%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$349,327.08	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$187,138.11	0.09%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	COMMERCE STATE BANK	3	\$785,000.00	0.39%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.57%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.34%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$584,950.00	0.29%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59%	0	\$0.00	NA	0
		1	\$208,201.36	0.1%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$292,366.78	0.14%	0	\$0.00	NA	0
	F&M STATE BANK	1	\$187,943.51	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82%	0	\$0.00	NA	0
	FARMERS STATE BANK	3	\$1,226,000.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$295,651.80	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0
	FIRST BANK	1	\$230,200.00	0.11%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$696,500.00	0.35%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$309,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$368,320.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$434,500.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.23%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,418,500.00	0.7%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$231,361.55	0.11%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	2	\$485,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$197,788.36	0.1%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$194,652.36	0.1%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$825,000.00	0.41%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$576,400.00	0.29%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	3	\$1,029,700.00	0.51%	0	\$0.00	NA	0
	FRONTIER BANK	2	\$532,000.00	0.26%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0
	GMFS LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$307,000.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$399,500.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$580,000.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,897,469.75	0.94%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$184,600.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	HENRY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$873,352.75	0.43%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$618,170.76	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$966,200.00	0.48%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$263,400.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.2%	0	\$0.00	NA	0
	ILLINI BANK	1	\$210,988.82	0.1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$268,735.15	0.13%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$477,701.00	0.24%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$289,600.00	0.14%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$263,200.00	0.13%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.92%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$375,555.38	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28%	0	\$0.00	NA	0
	LAYTON STATE BANK	4	\$1,432,500.00	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$463,200.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$238,910.55	0.12%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK	2	\$430,638.37	0.21%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$185,163.35	0.09%	0	\$0.00	NA	0
	MARINE BANK	3	\$701,951.49	0.35%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$221,075.90	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09%	0	\$0.00	NA	0
	METCALF BANK	1	\$200,050.00	0.1%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$964,250.00	0.48%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	3	\$843,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	MOUNDCITYBANK	2	\$580,932.19	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.24%	0	\$0.00	NA	0
	MT MCKINLEY BANK	2	\$440,683.61	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$294,656.34	0.15%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY INC.	1	\$243,887.85	0.12%	0	\$0.00	NA	0
	NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$382,500.00	0.19%	0	\$0.00	NA	0
	NCB, FSB	3	\$930,515.62	0.46%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$476,000.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	\$1,229,200.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	OAK BANK	3	\$583,780.00	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.11%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$745,645.36	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$178,500.00	0.09%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
		1	\$371,700.00	0.18%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARK BANK	3	\$741,150.00	0.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$240,338.78	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	41	\$10,839,634.30	5.37%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$322,000.00	0.16%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.46%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.54%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	PREMIERBANK	1	\$302,600.00	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$186,800.00	0.09%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$185,310.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,600.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500.00	0.37%	1	\$289,646.14	NA	0
	RED CANOE CREDIT UNION	1	\$204,455.00	0.1%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.15%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.88%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$955,500.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	4	\$945,400.00	0.47%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO	1	\$363,343.12	0.18%	0	\$0.00	NA	0



	RICO							
	SIU CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$716,620.45	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$353,000.00	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$592,000.00	0.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27%	0	\$0.00	NA	0
	SUTTON BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$563,000.00	0.28%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.6%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	2	\$693,000.00	0.34%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.11%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,029,200.00	0.51%	0	\$0.00	NA	0

	THE PEOPLES BANK	1	\$204,600.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,850.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$384,900.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	6	\$1,734,833.92	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,260,600.00	0.62%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$179,400.00	0.09%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	2	\$540,000.00	0.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	4	\$962,851.13	0.48%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12%	0	\$0.00	NA	0
	WVHDF	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	16	\$4,596,353.11	2.32%	0	\$0.00	NA	0
<b>Total</b>		<b>744</b>	<b>\$201,779,955.00</b>	<b>100%</b>	<b>1</b>	<b>\$289,646.14</b>	<b>0</b>	<b>0</b>
31417Euu3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.13%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$200,732.71	0.27%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$487,753.00	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.52%	0	\$0.00	NA	0
	AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76	0.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$189,699.91	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$107,300.00	0.14%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$104,125.00	0.14%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13%	0	\$0.00	NA	0
	ARCHER BANK	1	\$101,546.10	0.13%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$92,088.00	0.12%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	2	\$175,184.00	0.23%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.27%	0	\$0.00	NA	0
	BADGER BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	BANCFIRST	4	\$380,800.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,254,516.16	1.66%	0	\$0.00	NA	0
	BANK FIRST	1	\$85,700.00	0.11%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$95,500.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$452,408.50	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$289,485.00	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$385,070.77	0.51%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$215,700.00	0.29%	0	\$0.00	NA	0
	BANNER BANK	1	\$104,300.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$694,464.09	0.92%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$286,804.46	0.38%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.13%	0	\$0.00	NA	0
	BETTER BANKS	2	\$194,411.96	0.26%	0	\$0.00	NA	0
	BLACK-RIDGE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	BNYMELLON	1	\$98,500.00	0.13%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$389,900.00	0.52%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$106,523.84	0.14%	0	\$0.00	NA	0
	CASE CREDIT UNION	1	\$100,745.15	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$395,112.35	0.52%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.14%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034.47	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,104.30	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$197,921.00	0.26%	0	\$0.00	NA	0
	CES CREDIT UNION	2	\$179,947.90	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CHEAHA BANK	2	\$184,722.56	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$298,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$304,500.00	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITY CREDIT UNION	1	\$101,474.96	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,244.66	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11%	0	\$0.00	NA	0
		2	\$201,442.77	0.27%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$193,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$97,811.02	0.13%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.42%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$381,000.00	0.5%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,019.06	0.13%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
		4	\$375,150.00	0.5%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$180,098.34	0.24%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EXPRESS MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$109,700.00	0.15%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$391,800.00	0.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$179,500.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$91,180.22	0.12%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$104,532.74	0.14%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$91,600.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$702,776.35	0.93%	0	\$0.00	NA	0
		1	\$85,000.00	0.11%	0	\$0.00	NA	0



	FIRST STATE COMMUNITY BANK							
	FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.14%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$105,150.00	0.14%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$99,926.72	0.13%	0	\$0.00	NA	0
	FNB BANK, N.A.	2	\$188,500.00	0.25%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$94,360.68	0.12%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.38%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$102,894.00	0.14%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$89,900.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	2	\$208,000.00	0.28%	0	\$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	2	\$190,600.00	0.25%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$647,060.00	0.86%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$105,926.52	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	2	\$197,506.21	0.26%	0	\$0.00	NA	0
		1	\$99,554.99	0.13%	0	\$0.00	NA	0

	HARBORONE CREDIT UNION							
	HERITAGE BANK	1	\$92,817.00	0.12%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12%	0	\$0.00	NA	0
	HOME BANK	3	\$272,100.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$379,489.03	0.5%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$93,400.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.13%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.24%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$99,800.00	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0
	IPAVA STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.28%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$104,440.63	0.14%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$91,100.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.51%	0	\$0.00	NA	0

	LEGACY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.14%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$98,800.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	2	\$200,400.00	0.27%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$87,795.51	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS CREDIT UNION	1	\$93,896.25	0.12%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$104,072.88	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$422,476.00	0.56%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MID PENN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$285,842.92	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$286,000.00	0.38%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,150.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$90,650.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$382,322.80	0.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$172,608.39	0.23%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	3	\$287,700.00	0.38%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$288,672.30	0.38%	0	\$0.00	NA	0
	PBI BANK INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$290,680.94	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$283,700.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$378,400.00	0.5%	0	\$0.00	NA	0
	POT BYRON STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0

	PREMIER COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$105,523.58	0.14%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$193,600.00	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.52%	0	\$0.00	NA	0
	PS BANK	1	\$91,600.00	0.12%	0	\$0.00	NA	0
	PSECU	9	\$873,215.36	1.16%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$180,526.82	0.24%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$267,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$88,412.66	0.12%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$104,800.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	2	\$181,000.00	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.87%	0	\$0.00	NA	0
	ROYAL BANK	2	\$184,825.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$198,000.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.11%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0

	SHORE MORTGAGE	3	\$294,650.00	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.67%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91%	0	\$0.00	NA	0
	SPIRE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SPIRE FCU	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$288,300.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$1,164,543.35	1.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$91,475.00	0.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12%	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$91,600.00	0.12%	0	\$0.00	NA	0
	THE HOME NATIONAL BANK OF THRONTOWN	1	\$109,117.12	0.14%	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK ISAOA	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$88,082.00	0.12%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$105,200.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	TSB BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$343,605.90	0.45%	0	\$0.00	NA	0
	UNION SAVING BANK	1	\$105,400.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	65	\$6,273,029.82	8.3%	0	\$0.00	NA	0
	UNION SAVINGS BANKING	1	\$104,980.74	0.14%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITYBANK	1	\$88,700.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12%	0	\$0.00	NA	0
	UNIWYO FCU	1	\$99,554.99	0.13%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$303,600.00	0.4%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$84,250.08	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$199,550.55	0.26%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$193,000.00	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	Unavailable	17	\$1,659,947.08	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>781</b>	<b>\$75,581,341.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$111,995.94	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22%	0	\$0.00	NA	0
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0



	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,160.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.46%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,045,642.70	2.08%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$698,394.28	1.39%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$113,500.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$693,179.59	1.38%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$237,500.00	0.47%	0	\$0.00	NA	0
	BANNER BANK	2	\$232,450.00	0.46%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$225,651.91	0.45%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	BRANSON BANK	1	\$114,483.13	0.23%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.45%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$122,300.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$341,300.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING,	1	\$112,000.00	0.22%	0	\$0.00	NA	0

	LLC							
	CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.25%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.45%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$110,963.93	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$115,200.00	0.23%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.22%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$109,893.33	0.22%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.24%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$345,800.00	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$343,500.00	0.68%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,239.08	0.25%	0	\$0.00	NA	0
		1	\$118,465.15	0.24%	0	\$0.00	NA	0

	CREDIT UNION OF AMERICA							
	CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.47%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.69%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$240,300.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,985.66	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000.00	0.46%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	FINWORTH MORTGAGE	1	\$116,981.90	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488.25	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$223,000.00	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.47%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	4	\$462,569.74	0.92%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.92%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$476,493.33	0.95%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.46%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.71%	0	\$0.00	NA	0
	FIRSTTRUST	2	\$244,450.00	0.49%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	0
	FREMONT BANK	2	\$234,540.00	0.47%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$351,200.00	0.7%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$584,023.13	1.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	2	\$234,466.97	0.47%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	HOME BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$114,150.00	0.23%	0	\$0.00	NA	0

	HONOR CU	2	\$244,000.00	0.48%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$233,700.00	0.46%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$112,493.16	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$111,750.00	0.22%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.48%	0	\$0.00	NA	0
	LAKE STATE FCU	1	\$114,300.00	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$461,544.37	0.92%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.47%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$347,400.00	0.69%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$110,113.30	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0
	MAGNA BANK	1	\$116,678.46	0.23%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$117,765.00	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$233,400.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$332,400.00	0.66%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$231,400.00	0.46%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.47%	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.68%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$114,488.24	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$111,944.00	0.22%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	\$340,375.00	0.68%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$235,000.00	0.47%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$229,466.00	0.46%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850.00	0.25%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$236,179.00	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$117,700.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.22%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750.00	0.66%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$229,900.00	0.46%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES,	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	INC.							
	PRIMESOUTH BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$111,300.00	0.22%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	PSECU	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$367,807.00	0.73%	0	\$0.00	NA	0
	RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.23%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.14%	0	\$0.00	NA	0
	ROYAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.22%	0	\$0.00	NA	0
	SFMC, LP	1	\$118,800.00	0.24%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$117,630.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$803,957.18	1.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$221,200.00	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$243,000.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$929,301.59	1.85%	0	\$0.00	NA	0
		3	\$354,873.86	0.71%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY							
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.22%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$110,799.75	0.22%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTY BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$111,400.00	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$457,312.43	0.91%	0	\$0.00	NA	0
	UNION SAVINGS BANK	29	\$3,374,766.85	6.71%	0	\$0.00	NA	0
	UNION SAVINGS BANKING	1	\$119,466.00	0.24%	0	\$0.00	NA	0



	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$470,000.00	0.93%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$112,474.44	0.22%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	Unavailable	9	\$1,024,679.30	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>433</b>	<b>\$50,326,972.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	1ST CONSTITUTION	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57%	0	\$0.00	NA	0

	ALLIANT BANK	2	\$273,300.00	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.73%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$132,400.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	0
	BADGER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$794,426.22	1.05%	0	\$0.00	NA	0
	BANK FIRST	1	\$135,388.74	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$420,491.88	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$142,600.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.34%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$129,421.50	0.17%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$532,510.53	0.7%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$139,488.09	0.18%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0

	BNYMELLON	1	\$128,850.00	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.37%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.38%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$698,500.00	0.92%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$148,250.00	0.2%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$132,863.45	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0
	CHARTER BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$146,900.00	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$279,500.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,347.94	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.36%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$131,904.48	0.17%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$137,820.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$826,550.00	1.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$130,305.95	0.17%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$141,918.62	0.19%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$149,250.00	0.2%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400.00	0.17%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,604.01	0.19%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.36%	0	\$0.00	NA	0
	DAIRY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$278,766.37	0.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.36%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.38%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$143,945.34	0.19%	0	\$0.00	NA	0

	FIDELITY BANK	3	\$404,200.00	0.53%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$269,750.00	0.36%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,854.55	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36%	0	\$0.00	NA	0
	FIRST CENTUEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$128,630.77	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872.77	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$811,028.30	1.07%	0	\$0.00	NA	0
		1	\$127,230.00	0.17%	0	\$0.00	NA	0

	FIRST TRUST BANK OF ILLINOIS							
	FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.55%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$148,300.00	0.2%	0	\$0.00	NA	0
	FNB TRENTON	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,218,842.13	1.61%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$273,000.00	0.36%	0	\$0.00	NA	0
	GMFS LLC	6	\$806,900.00	1.07%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$261,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$288,875.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$277,430.08	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$148,330.31	0.2%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$254,133.00	0.34%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18%	0	\$0.00	NA	0
		1	\$130,500.00	0.17%	0	\$0.00	NA	0

	JONESTOWN BANK AND TRUST COMPANY OF							
	KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.38%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$134,393.23	0.18%	0	\$0.00	NA	0
	LASER LENDING LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$272,637.03	0.36%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$139,085.00	0.18%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$265,250.00	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38%	0	\$0.00	NA	0

	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$133,250.00	0.18%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$274,300.00	0.36%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,115.38	0.18%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$125,250.00	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.18%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,200.00	0.37%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	NCB, FSB	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$269,920.00	0.36%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$143,352.78	0.19%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$284,134.00	0.38%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.57%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	NW PLUS CU	1	\$130,900.00	0.17%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$286,200.00	0.38%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$137,316.10	0.18%	0	\$0.00	NA	0
	PESHTIGO NATIONAL	1	\$137,398.05	0.18%	0	\$0.00	NA	0



	BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$139,650.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	PSECU	3	\$410,647.00	0.54%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	2	\$273,745.91	0.36%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$129,913.46	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$126,800.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.35%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$265,100.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$142,954.58	0.19%	0	\$0.00	NA	0
		1	\$126,500.00	0.17%	0	\$0.00	NA	0

	RIVER VALLEY CREDIT UNION							
	ROCKY MOUNTAIN BANK	3	\$430,550.00	0.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.37%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.17%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$268,626.00	0.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,829.32	2.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.18%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$420,263.83	0.56%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,475,900.00	1.95%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.73%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.42%	0	\$0.00	NA	0

	TALMER BANK AND TRUST	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$146,940.90	0.19%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.38%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$136,700.00	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$678,777.10	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	67	\$9,127,061.35	12.08%	0	\$0.00	NA	0
	UNION SAVINGS BANKING	1	\$142,861.42	0.19%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,700.00	0.17%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$538,543.85	0.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39%	0	\$0.00	NA	0
	VENTURE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,837.05	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,886.17	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.73%	0	\$0.00	NA	0
	Unavailable	2	\$275,408.65	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$75,557,039.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$95,000.00	3.55%	0	\$0.00	NA	0
	HONOR CU	1	\$136,000.00	5.08%	0	\$0.00	NA	0
	HORIZON BANK N A	7	\$995,150.00	37.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$206,738.00	7.72%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.65%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$367,000.00	13.71%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$90,500.00	3.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$176,800.00	6.61%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,677,214.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.55%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.48%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.35%	0	\$0.00	NA	0
		2	\$459,000.00	10.25%	0	\$0.00	NA	0

		INVESTORS HOME MORTGAGE							
		MAVERICK FUNDING CORP.	1	\$306,017.64	6.83%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00	10.57%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	2	\$526,000.00	11.74%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	6	\$1,553,257.58	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,480,115.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EUZ2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3%	0	\$0.00	NA	0
		STEARNS LENDING INC.	2	\$448,700.00	37.71%	0	\$0.00	NA	0
		Unavailable	1	\$221,000.00	18.57%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,189,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV24		AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11%	0	\$0.00	NA	0
		CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.45%	0	\$0.00	NA	0
		HARRINGTON BANK	8	\$2,326,700.00	1.93%	0	\$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$120,719,999.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV32		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.04%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$157,500.00	2.07%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$159,600.00	2.1%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.99%	0	\$0.00	NA	0
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,700.00	2.03%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$111,600.00	1.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$642,900.00	8.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,000.00	3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.97%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.65%	0	\$0.00	NA	0
	Unavailable	1	\$142,418.92	1.87%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,611,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$90,300.00	0.27%	0	\$0.00	NA	0

	ACOPIA, LLC	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.29%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$103,100.00	0.31%	0	\$0.00	NA	0
	ALABAMA TEACHERS CREDIT UNION	1	\$94,589.75	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$217,665.46	0.65%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,606.69	0.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$276,650.00	0.82%	0	\$0.00	NA	0
	AMERICASH	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	AMFIRST BANK, N.A.	1	\$96,181.93	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500.00	0.28%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$196,900.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.86%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,750.03	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$87,750.00	0.26%	0	\$0.00	NA	0
	BANK IOWA	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,000.00	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$194,000.00	0.58%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$86,500.00	0.26%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$96,750.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	BBT MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$108,500.00	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$106,500.00	0.32%	0	\$0.00	NA	0

FUNDING							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,600.00	0.57%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$101,250.00	0.3%	0	\$0.00	NA	0
CASHCALL, INC.	16	\$1,603,828.18	4.78%	0	\$0.00	NA	0
CENTRAL BANK	1	\$88,240.50	0.26%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$87,947.27	0.26%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$293,800.00	0.88%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST	1	\$108,000.00	0.32%	0	\$0.00	NA	0
CLEARPOINT FUNDING INC	1	\$101,000.00	0.3%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$96,600.00	0.29%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,568.16	0.3%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0
COMERICA BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.27%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.54%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$104,971.25	0.31%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.57%	0	\$0.00	NA	0
D L EVANS BANK	1	\$87,632.81	0.26%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.28%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,600.00	0.6%	0	\$0.00	NA	0
DFCU FINANCIAL	7	\$693,700.00	2.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.29%	0	\$0.00	NA	0
EVERBANK	1	\$97,902.31	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$99,468.59	0.3%	0	\$0.00	NA	0



	DBA SUPREME LENDING							
	EVOLVE BANK & TRUST	4	\$403,813.92	1.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$208,250.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921.68	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000.00	0.56%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$86,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788.89	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$92,250.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$301,547.85	0.9%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$289,898.46	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$197,153.46	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$582,496.25	1.74%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859.53	0.56%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.94%	0	\$0.00	NA	0
	FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.32%	0	\$0.00	NA	0
	FNB TRENTON	1	\$109,750.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	18	\$1,826,779.30	5.44%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$90,750.00	0.27%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.27%	0	\$0.00	NA	0
	GMFS LLC	3	\$299,600.00	0.89%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$296,250.00	0.88%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$294,350.00	0.88%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$101,800.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$461,600.00	1.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28%	0	\$0.00	NA	0
	HERITAGE BANK	4	\$377,740.43	1.13%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$94,500.00	0.28%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$99,143.78	0.3%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$100,215.35	0.3%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$93,000.00	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27%	0	\$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29%	0	\$0.00	NA	0
		2	\$196,000.00	0.58%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.							
	MID AMERICA MORTGAGE	1	\$99,544.00	0.3%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.95%	0	\$0.00	NA	0
	MORTGAGE ATLANTIC	1	\$87,229.26	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$287,000.00	0.86%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,800.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$491,425.00	1.46%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$103,900.00	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$184,100.00	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$97,726.70	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500.00	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.32%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500.00	1.78%	0	\$0.00	NA	0
	PIONEER BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400.00	0.31%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421.37	0.76%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.46%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.29%	0	\$0.00	NA	0
		3	\$273,000.00	0.81%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORP							
	PROVINCIAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$89,622.94	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$285,892.55	0.85%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.31%	0	\$0.00	NA	0
	RENASANT BANK	2	\$212,000.00	0.63%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FCU	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.96%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$472,275.00	1.41%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,500.00	0.28%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.29%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.26%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28%	0	\$0.00	NA	0
	THE TRUST BANK	1	\$93,750.00	0.28%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$404,737.85	1.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.58%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$95,500.00	0.28%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$96,546.05	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.6%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$94,838.68	0.28%	0	\$0.00	NA	0
	Unavailable	6	\$552,267.93	1.62%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$33,566,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.71%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$202,000.00	9.4%	0	\$0.00	NA	0
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$558,429.79	26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.71%	0	\$0.00	NA	0

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		VALLEY NATIONAL BANK	1	\$363,439.58	16.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,148,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV65		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61%	0	\$0.00	NA	0
		COBALT MORTGAGE	1	\$164,000.00	4.18%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$158,213.81	4.03%	0	\$0.00	NA	0
		GENISYS CREDIT UNION	1	\$179,000.00	4.57%	0	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP.	1	\$175,900.00	4.49%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$213,618.51	5.45%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15%	0	\$0.00	NA	0
		NCB, FSB	1	\$160,000.00	4.08%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51%	0	\$0.00	NA	0
		ROYAL LENDING INC	1	\$156,975.00	4%	0	\$0.00	NA	0
		STEARNS LENDING INC.	1	\$204,000.00	5.2%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$267,700.00	6.83%	0	\$0.00	NA	0
		Unavailable	1	\$135,000.00	3.43%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,921,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV73		AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$317,358.81	10.16%	0	\$0.00	NA	0
		MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91%	0	\$0.00	NA	0
		VITEK MORTGAGE GROUP	1	\$271,621.95	8.69%	0	\$0.00	NA	0
		Unavailable	5	\$999,067.16	31.99%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,123,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV81		AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$84,312.55	2.39%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,511,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22%	0	\$0.00	NA	0
	ARVEST BANK	1	\$64,800.00	2.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$219,000.00	8.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.36%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$72,070.47	2.69%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$121,889.50	4.54%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$121,600.00	4.53%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$84,000.00	3.13%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,681,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.57%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$546,000.00	0.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$516,000.00	0.68%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$355,000.00	0.47%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0



	BLACK-RIDGE BANK	1	\$157,700.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$262,500.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$1,595,760.71	2.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$166,200.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$306,800.00	0.41%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$162,171.12	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$507,200.00	0.67%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$152,800.00	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$527,500.00	0.7%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$162,475.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$263,000.00	0.35%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.86%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$281,600.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$807,537.76	1.07%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	2	\$485,600.00	0.64%	0	\$0.00	NA	0
	FREMONT BANK	4	\$993,467.94	1.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$442,900.00	0.59%	0	\$0.00	NA	0
	GMFS LLC	2	\$387,742.00	0.51%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$207,751.66	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0

	HONOR CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$463,920.00	0.61%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$398,814.54	0.53%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,795,301.39	2.37%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$179,400.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	MAGNA BANK	1	\$189,650.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$211,100.00	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$241,100.00	0.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31%	0	\$0.00	NA	0
	METCALF BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$543,000.00	0.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24%	0	\$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$858,750.00	1.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$188,500.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$242,070.88	0.32%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$187,634.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$208,900.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87%	0	\$0.00	NA	0
	RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT	1	\$185,800.00	0.25%	0	\$0.00	NA	0

	UNION							
	ROUNDBANK	2	\$455,000.00	0.6%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$518,500.00	0.69%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.52%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0
	SMW FINANCIAL LLC	1	\$348,000.00	0.46%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$237,500.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	3	\$641,500.00	0.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$4,171,750.67	5.51%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280.83	0.72%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$999,000.00	1.32%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$272,950.00	0.36%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3%	0	\$0.00	NA	0
	TRIAD	1	\$395,040.00	0.52%	0	\$0.00	NA	0
	TRUSTONE	1	\$211,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$579,500.00	0.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$289,000.00	0.38%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3%	0	\$0.00	NA	0
	Unavailable	5	\$1,112,924.00	1.52%	0	\$0.00	NA	0
<b>Total</b>		<b>313</b>	<b>\$75,648,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.66%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43%	0	\$0.00	NA	0
		1	\$154,000.00	0.2%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.21%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.73%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	2	\$334,000.00	0.44%	0	\$0.00	NA	0
	BADGER BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,112,099.08	1.48%	0	\$0.00	NA	0
	BANK IOWA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$167,270.00	0.22%	0	\$0.00	NA	0
	BANKERS TRUST	1	\$156,741.94	0.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$316,430.19	0.42%	0	\$0.00	NA	0
	BANKERS' BANK	5	\$825,700.00	1.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$161,200.00	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	BELLWETHER	1	\$157,000.00	0.21%	0	\$0.00	NA	0

	COMMUNITY CU							
	BERKSHIRE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	BETTER BANKS	1	\$161,326.91	0.21%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$329,200.00	0.44%	0	\$0.00	NA	0
	BNYMELLON	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.22%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$154,157.01	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$639,000.00	0.85%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$656,833.15	0.87%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$172,203.13	0.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.52%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$158,600.00	0.21%	0	\$0.00	NA	0
		1	\$168,000.00	0.22%	0	\$0.00	NA	0



	COMMUNITYONE BANK, N.A.							
	CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2%	0	\$0.00	NA	0
	EAGLE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$159,100.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,900.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$642,049.00	0.85%	0	\$0.00	NA	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$640,139.30	0.85%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
		1	\$173,450.00	0.23%	0	\$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$800,400.00	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$651,850.00	0.87%	0	\$0.00	NA	0
	FIRST MISSOURI BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$169,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$342,200.00	0.45%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$966,129.77	1.28%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$337,080.00	0.45%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.64%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	FREMONT BANK	2	\$309,500.00	0.41%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$631,296.00	0.84%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	GMFS LLC	4	\$681,810.00	0.91%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$171,600.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.23%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST	1	\$169,720.57	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$302,753.90	0.4%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$161,880.82	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$493,500.00	0.66%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$157,252.13	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.44%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$153,200.00	0.2%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$330,000.00	0.44%	0	\$0.00	NA	0
		1	\$161,800.00	0.22%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	M/I FINANCIAL CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$171,030.42	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,765.26	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$172,700.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$312,254.00	0.42%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$322,748.51	0.43%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$803,248.00	1.07%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23%	0	\$0.00	NA	0
		1	\$152,500.00	0.2%	0	\$0.00	NA	0

	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION							
	OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$162,800.00	0.22%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,217.00	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$320,753.44	0.43%	0	\$0.00	NA	0
		1	\$152,200.00	0.2%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	RMK FINANCIAL CORP	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$169,200.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$623,087.50	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$323,900.00	0.43%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22%	0	\$0.00	NA	0
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	15	\$2,413,706.00	3.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$159,000.00	0.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	TRUSTONE	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	5	\$793,331.44	1.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$313,400.00	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$153,400.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$157,257.50	0.21%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$155,749.08	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42%	0	\$0.00	NA	0
	Unavailable	12	\$1,932,699.40	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>467</b>	<b>\$75,212,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67%	0	\$0.00	NA	0
	S&T BANK	2	\$287,400.00	27.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,060,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$139,650.00	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,500,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$416,575.00	14.08%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.35%	0	\$0.00	NA	0



	COPPERMARK BANK	1	\$184,000.00	6.22%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$103,920.00	3.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$140,000.00	4.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$116,000.00	3.92%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,957,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55%	0	\$0.00	NA	0
	AMERICASH	1	\$216,000.00	4.35%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$238,000.00	4.79%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$694,000.00	13.98%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.05%	0	\$0.00	NA	0
		1	\$203,553.49	4.1%	0	\$0.00	NA	0

		PRIMESOURCE MORTGAGE, INC.							
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84%	0	\$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87%	0	\$0.00	NA	0
		SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$174,500.00	3.52%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,965,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVG3		ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.97%	0	\$0.00	NA	0
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07%	0	\$0.00	NA	0
		RANLIFE, INC.	4	\$873,938.00	8.74%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,915.00	2.05%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27%	0	\$0.00	NA	0
		STEARNS LENDING INC.	7	\$1,731,450.00	17.32%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.12%	0	\$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	2.08%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$247,000.00	2.47%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,300.00	1.72%	0	\$0.00	NA	0
		Unavailable	7	\$1,681,447.00	16.84%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,995,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVH1		AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,200.00	2.28%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.59%	0	\$0.00	NA	0

BANK MUTUAL	1	\$198,800.00	2.23%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$210,068.88	2.36%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$327,613.42	3.68%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$240,000.00	2.69%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	1.5%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	3	\$467,055.42	5.24%	0	\$0.00	NA	0
CENTRUE BANK	1	\$213,700.00	2.4%	0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.33%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$391,888.07	4.4%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$528,000.00	5.92%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$151,000.00	1.69%	0	\$0.00	NA	0
LAKE AREA MORTGAGE	1	\$151,012.00	1.69%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$286,000.00	3.21%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.04%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.5%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$142,400.00	1.6%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$324,500.00	3.64%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$427,050.00	4.79%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$285,000.00	3.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,500.00	5.35%	0	\$0.00	NA	0
SMW FINANCIAL LLC	1	\$150,983.85	1.69%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$169,777.00	1.9%	0	\$0.00	NA	0
STEARNS LENDING INC.	4	\$713,900.00	8.01%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$140,000.00	1.57%	0	\$0.00	NA	0

		LAWS OF THE STATE OF MINNESOTA							
		WINGS FINANCIAL CU	3	\$550,857.14	6.18%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,912,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVJ7		ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.55%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.52%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$191,000.00	3.26%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$275,736.00	4.7%	0	\$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79%	0	\$0.00	NA	0
		NAT RES - NEVADA	1	\$113,670.00	1.94%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.19%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02%	0	\$0.00	NA	0
		STEARNS LENDING INC.	2	\$328,550.00	5.6%	0	\$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12%	0	\$0.00	NA	0
		UMPQUA BANK	3	\$495,450.00	8.45%	0	\$0.00	NA	0
			1	\$211,500.00	3.61%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73%	0	\$0.00	NA	0	
	Unavailable	2	\$324,696.26	5.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$5,861,820.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07%	0	\$0.00	NA	0	
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24%	0	\$0.00	NA	0	
	ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3%	0	\$0.00	NA	0
	AMERICASH	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11%	0	\$0.00	NA	0
	BANCFIRST	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$762,500.00	0.3%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$216,800.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,583,200.00	0.63%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$480,320.00	0.19%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$835,500.00	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$591,600.00	0.24%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,200.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.39%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	27	\$10,185,407.94	4.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.62%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	COBALT MORTGAGE	12	\$4,521,200.00	1.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28%	0	\$0.00	NA	0
	COMERICA BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$404,800.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$220,536.71	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	COPPERMARK BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
		1	\$270,000.00	0.11%	0	\$0.00	NA	0

	COREPLUS FEDERAL CREDIT UNION							
	CORNERSTONE MORTGAGE COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$561,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,487.16	0.12%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$1,246,800.00	0.5%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$225,600.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	DIRECT LENDERS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$412,364.11	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$853,800.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,058,000.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000.00	0.28%	0	\$0.00	NA	0



	FARMERS STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$563,630.74	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	9	\$3,111,347.32	1.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.44%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE BANK	3	\$757,148.27	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000.00	0.19%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$323,500.00	0.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$2,879,826.00	1.15%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$416,320.47	0.17%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0

	FNB BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$177,800.00	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.5%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,624,060.33	1.45%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	GMFS LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,290,000.00	0.52%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$552,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,806.42	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$341,200.00	0.14%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$382,350.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.17%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.67%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$672,000.00	0.27%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$416,800.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,590,000.00	0.64%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.18%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$214,200.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.27%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0

	METCALF BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$309,305.33	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.42%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$176,900.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$747,500.00	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$560,077.91	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$192,200.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.01%	0	\$0.00	NA	0
	PIONEER BANK	2	\$825,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.53%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK	1	\$174,724.59	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.28%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$203,175.34	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,171,500.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.29%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.17%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	RMK FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,843,866.00	0.74%	0	\$0.00	NA	0
	S&T BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
		1	\$278,000.00	0.11%	0	\$0.00	NA	0

	SALISBURY BANK AND TRUST COMPANY							
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FCU	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$939,000.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	5.95%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.38%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.07%	0	\$0.00	NA	0
	STATTE BANK OF WATERLOO	1	\$403,350.18	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	45	\$14,165,628.39	5.66%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,443,275.00	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$289,000.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.69%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	7	\$2,512,200.00	1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$297,000.00	0.12%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$844,500.00	0.34%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE CENTER	1	\$193,900.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$178,150.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	TRUSTONE	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$811,066.22	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK	20	\$5,474,909.65	2.19%	0	\$0.00	NA	0
	UNION SAVNGS BANK	1	\$204,171.07	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07%	0	\$0.00	NA	0
	VIEWPOINT BANK	4	\$1,259,950.00	0.5%	0	\$0.00	NA	0

	VILLAGE MORTGAGE	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.31%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$520,991.73	0.21%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$687,121.61	0.27%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$675,375.21	0.27%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46%	0	\$0.00	NA	0
	Unavailable	18	\$5,675,479.45	2.25%	0	\$0.00	NA	0
<b>Total</b>		<b>814</b>	<b>\$250,076,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46%	0	\$0.00	NA	0



	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,369,600.00	0.55%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,934,500.00	0.77%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$510,000.00	0.2%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16%	0	\$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$241,500.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$763,000.00	0.31%	0	\$0.00	NA	0
	BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00	NA	0

	BOULDER VALLEY CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	35	\$13,248,970.59	5.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$263,566.06	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$183,099.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.62%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$992,090.00	0.4%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$295,513.46	0.12%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COBALT MORTGAGE	9	\$2,823,500.00	1.13%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$177,750.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$180,302.84	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.62%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,112,000.00	0.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$440,300.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	13	\$3,920,195.34	1.57%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16%	0	\$0.00	NA	0
		4	\$1,241,000.00	0.5%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$262,095.83	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,474,357.00	0.59%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21%	0	\$0.00	NA	0
	FREMONT BANK	18	\$5,124,710.06	2.05%	0	\$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	4	\$1,166,900.00	0.47%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11%	0	\$0.00	NA	0
	GEORGETOWN BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$618,000.00	0.25%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$428,050.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
		1	\$413,250.00	0.17%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN							
	KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$2,103,750.00	0.84%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,027,000.00	0.41%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN)	1	\$410,500.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$376,406.68	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$590,000.00	0.24%	0	\$0.00	NA	0
	METCALF BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$209,000.00	0.08%	0	\$0.00	NA	0
		1	\$254,500.00	0.1%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$398,739.14	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11%	0	\$0.00	NA	0
	MOUNT VERNON BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$748,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNIDING LP	1	\$240,500.00	0.1%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	NUVISION FCU	2	\$534,800.00	0.21%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$1,390,750.00	0.56%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$405,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.94%	0	\$0.00	NA	0
	PIONEER BANK	2	\$603,039.75	0.24%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24%	0	\$0.00	NA	0
	PREMIERBANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	PULASKI BANK	1	\$392,068.36	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$261,396.91	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$405,250.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	RENASANT BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$355,797.97	0.14%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$778,000.00	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	4	\$1,386,000.00	0.55%	0	\$0.00	NA	0



	RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$381,000.00	0.15%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13%	0	\$0.00	NA	0
	SECURITY BANK	1	\$332,850.00	0.13%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32	4.2%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	42	\$13,366,195.41	5.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.29%	0	\$0.00	NA	0

TANDEM MORTGAGE, INC.	1	\$547,200.00	0.22%	0	\$0.00	NA	0
THE CITIZENS BANKING CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$227,350.00	0.09%	0	\$0.00	NA	0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00	NA	0
TJC MORTGAGE, INC	1	\$315,900.00	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$700,500.00	0.28%	0	\$0.00	NA	0
TWINHOLD	1	\$190,400.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,272,746.67	0.51%	0	\$0.00	NA	0
UNION SAVINGS BANK	13	\$3,148,633.95	1.26%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$453,300.00	0.18%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
VIEWPOINT BANK	4	\$1,509,000.00	0.6%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$375,300.00	0.15%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.24%	0	\$0.00	NA	0
WALDO STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37%	0	\$0.00	NA	0
WCS LENDING LLC	1	\$334,033.05	0.13%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	4	\$1,114,740.53	0.45%	0	\$0.00	NA	0
WEST MILTON STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.29%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.69%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	31	\$9,274,875.67	3.65%	0	\$0.00	NA	0
<b>Total</b>		<b>820</b>	<b>\$250,116,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24%	0	\$0.00	NA	0
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$217,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0
	AMERICASH	1	\$300,195.00	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11%	0	\$0.00	NA	0
	AMERIFUND INCORPORATED	1	\$408,370.27	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$922,900.00	0.37%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0

	ASSOCIATED BANK	2	\$705,850.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08%	0	\$0.00	NA	0
	BANCFIRST	2	\$359,500.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,154,620.00	0.86%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$541,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$250,615.00	0.1%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$952,200.00	0.38%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BLACK-RIDGE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	BNYMELLON	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$363,200.00	0.15%	0	\$0.00	NA	0
	CASHCALL, INC.	29	\$11,303,400.00	4.52%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.66%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$315,524.05	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$191,691.18	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.34%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$182,699.19	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$821,600.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$2,009,960.00	0.8%	0	\$0.00	NA	0
	COMERICA BANK	1	\$404,700.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$226,043.69	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	COMPANY							
	DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.37%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$215,500.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$215,937.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	12	\$3,358,277.60	1.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$184,450.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.71%	0	\$0.00	NA	0
		2	\$479,648.00	0.19%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$585,711.99	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$839,100.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$3,042,292.00	1.22%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$218,322.87	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$667,000.00	0.27%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	15	\$5,181,914.93	2.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	8	\$2,210,500.00	0.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$216,300.00	0.09%	0	\$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	2	\$607,100.00	0.24%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	5	\$1,774,000.00	0.71%	0	\$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$661,028.46	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$649,550.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$207,800.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$463,020.00	0.19%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$968,205.00	0.39%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$199,700.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE	3	\$703,600.00	0.28%	0	\$0.00	NA	0



	CORPORATION							
	LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$924,200.00	0.37%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$186,299.86	0.07%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$174,718.52	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$237,200.00	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.47%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$198,142.38	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$269,875.00	0.11%	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,041,987.59	0.42%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	2	\$787,000.00	0.31%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$270,833.09	0.11%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$845,800.00	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$191,362.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
		1	\$292,500.00	0.12%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$624,350.00	0.25%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$249,606.55	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.77%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$641,343.73	0.26%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$771,000.00	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$212,664.78	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$846,766.00	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$262,967.04	0.11%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	8	\$3,178,950.00	1.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.7%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$487,000.00	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.48%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$507,950.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$199,186.04	0.08%	0	\$0.00	NA	0

	STEARNS LENDING INC.	47	\$14,688,657.56	5.87%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$741,277.49	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$889,400.00	0.36%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$2,086,831.81	0.83%	0	\$0.00	NA	0
	UNION SAVINGS BANK	24	\$6,219,921.19	2.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	VIEWPOINT BANK	6	\$2,523,100.00	1.01%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$199,692.06	0.08%	0	\$0.00	NA	0
		1	\$200,000.00	0.08%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.15%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	26	\$7,640,048.90	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$250,075,650.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46%	0	\$0.00	NA	0
	AMERICASH	1	\$381,000.00	0.15%	0	\$0.00	NA	0

	ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.33%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	AUBURNBANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,306,600.00	0.92%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,645,500.00	0.66%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$333,100.00	0.13%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$397,500.00	0.16%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	BANNER BANK	3	\$673,500.00	0.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,023.94	0.07%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.59%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$284,331.86	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.22%	0	\$0.00	NA	0
	CASHCALL, INC.	24	\$7,568,800.00	3.03%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.67%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$802,742.00	0.32%	0	\$0.00	NA	0
	CMG FINANCIAL	2	\$535,920.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,742,885.00	0.7%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$517,321.87	0.21%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$286,585.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.26	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$304,740.00	0.12%	0	\$0.00	NA	0
	CUSOTMERS BANK	1	\$595,000.00	0.24%	0	\$0.00	NA	0
	CUSTOMERS BANK	4	\$1,585,000.00	0.63%	0	\$0.00	NA	0
		1	\$175,000.00	0.07%	0	\$0.00	NA	0



	DEAN COOPERATIVE BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,672.66	0.08%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$228,159.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	10	\$3,096,942.50	1.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$313,700.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83%	0	\$0.00	NA	0
	FIRST CHOICE BANK	2	\$769,768.01	0.31%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.53%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$430,678.31	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$711,885.39	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$280,557.76	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.26%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$4,909,772.42	1.96%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$1,031,040.56	0.41%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199.48	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$912,400.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$397,466.38	0.16%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	11	\$2,923,997.95	1.17%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$790,000.00	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$202,100.00	0.08%	0	\$0.00	NA	0

	GEO-CORP INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$197,688.38	0.08%	0	\$0.00	NA	0
	GMFS LLC	3	\$584,500.00	0.23%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$866,325.00	0.35%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$736,200.00	0.29%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,250.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$196,700.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.69%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,578,000.00	0.63%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32%	0	\$0.00	NA	0
	LIFESTORE	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$254,550.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$454,900.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$298,725.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.28%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$903,700.00	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$567,029.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	NIKKEI CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	NUVISION FCU	3	\$955,000.00	0.38%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,334,176.28	0.53%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0
	PARIS FIRST, BRANCH OF STATE BANK OF	1	\$175,628.05	0.07%	0	\$0.00	NA	0

	CHRISMAN							
	PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$540,400.00	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$4,992,395.75	2%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$666,371.94	0.27%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	NA	0

	RPM MORTGAGE, INC	4	\$1,542,900.00	0.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FCU	2	\$396,150.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.47%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$670,126.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.71%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$898,900.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	42	\$13,080,978.51	5.23%	0	\$0.00	NA	0
		2	\$655,474.93	0.26%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	2	\$456,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$469,200.00	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.71%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.44%	0	\$0.00	NA	0
	TAPCO CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	THE COLUMBIA BANK	3	\$1,104,000.00	0.44%	0	\$0.00	NA	0
	THE F & M BANK & TRUST CO	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$262,800.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.14%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,111,075.75	0.84%	0	\$0.00	NA	0
	UNION SAVINGS BANK	20	\$5,134,194.41	2.05%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$335,800.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,397,468.88	0.56%	0	\$0.00	NA	0
		1	\$202,400.00	0.08%	0	\$0.00	NA	0



	VERMONT FEDERAL CREDIT UNION							
	VIEWPOINT BANK	5	\$1,730,000.00	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA	0
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$192,400.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0
	Unavailable	20	\$5,594,381.94	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>833</b>	<b>\$250,193,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18%	0	\$0.00	NA	0

	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$191,719.64	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$272,000.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,259,044.12	1.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$466,500.00	0.41%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$402,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$903,000.00	0.78%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$198,800.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	2	\$549,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$264,642.73	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$604,355.35	0.53%	0	\$0.00	NA	0
	BNYMELLON	1	\$238,000.00	0.21%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,661,500.00	2.31%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$855,400.00	0.74%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2%	0	\$0.00	NA	0

	COBALT MORTGAGE	4	\$1,562,800.00	1.36%	0	\$0.00	NA	0
	COMERICA BANK	1	\$224,750.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$209,654.82	0.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.45%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$197,000.00	0.17%	0	\$0.00	NA	0
	CUSTOMERS BANK	3	\$1,209,000.00	1.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17%	0	\$0.00	NA	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.71%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.43%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$351,142.74	0.31%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$1,158,238.97	1.01%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.72%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$179,903.80	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$247,920.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$532,500.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,060,300.00	0.92%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$498,437.61	0.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46%	0	\$0.00	NA	0
	FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$187,000.00	0.16%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,385,475.08	1.2%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$227,100.00	0.2%	0	\$0.00	NA	0
	GMFS LLC	1	\$302,893.00	0.26%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$506,000.00	0.44%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.41%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$229,638.03	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$398,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$196,800.00	0.17%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$295,000.00	0.26%	0	\$0.00	NA	0
		1	\$175,000.00	0.15%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.							
	HORIZON BANK, N.A.	1	\$193,600.00	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$192,378.25	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$832,000.00	0.72%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.83%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$764,000.00	0.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$596,712.00	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$592,500.00	0.51%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$220,667.14	0.19%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$285,097.60	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.52%	0	\$0.00	NA	0
	METRO BANK	1	\$180,900.00	0.16%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$569,700.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$452,998.00	0.39%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$901,900.00	0.78%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$926,634.89	0.81%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160.00	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$458,544.81	0.4%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$211,659.01	0.18%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36%	0	\$0.00	NA	0
	PULASKI BANK	2	\$407,457.74	0.35%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.47%	0	\$0.00	NA	0
	RENASANT BANK	1	\$398,800.00	0.35%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.52%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$417,000.00	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	3	\$942,900.00	0.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$430,000.00	0.37%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.27%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$210,300.00	0.18%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.23%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.07%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.79%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$188,000.00	0.16%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	25	\$7,861,370.74	6.83%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.19%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35%	0	\$0.00	NA	0
		1	\$200,000.00	0.17%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.							
	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$352,800.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$482,800.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,854,389.72	1.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$264,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANKERS LLC	1	\$255,000.00	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$884,504.47	0.77%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$256,000.00	0.22%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5%	0	\$0.00	NA	0
	WELLS FARGO	1	\$349,000.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$233,100.00	0.2%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$607,000.00	0.53%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.27%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$352,500.00	0.31%	0	\$0.00	NA	0
	Unavailable	7	\$2,021,429.21	1.78%	0	\$0.00	NA	0
<b>Total</b>		<b>384</b>	<b>\$115,068,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19%	0	\$0.00	NA	0



	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.18%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$384,500.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$197,990.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.41%	0	\$0.00	NA	0
	AMERICASH	2	\$418,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$380,500.00	0.38%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.19%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.57%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.77%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$592,147.70	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$635,304.84	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$388,500.00	0.39%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.19%	0	\$0.00	NA	0
	BANK OF ZACHARY	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$393,900.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$640,462.10	0.64%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$408,250.00	0.4%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$224,500.00	0.22%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41%	0	\$0.00	NA	0
	CASHCALL, INC.	26	\$5,147,547.65	5.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$384,519.00	0.38%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$764,200.00	0.76%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$195,119.07	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$594,789.13	0.59%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$193,100.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	COUNTY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$408,100.00	0.4%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19%	0	\$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.78%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$394,000.00	0.39%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$221,300.00	0.22%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$576,606.42	0.57%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$192,251.57	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,562.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$383,286.74	0.38%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141.54	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$198,400.00	0.2%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,421,279.14	2.4%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$192,638.92	0.19%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$417,820.99	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.77%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.41%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,366,606.22	2.35%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22%	0	\$0.00	NA	0
	GENEVA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	GMFS LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$222,250.00	0.22%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$186,400.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$782,123.57	0.78%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$193,791.81	0.19%	0	\$0.00	NA	0
	MAGNA BANK	3	\$589,523.68	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$223,400.00	0.22%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$397,300.00	0.39%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$192,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	1	\$192,200.00	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19%	0	\$0.00	NA	0
NCB, FSB	1	\$196,000.00	0.19%	0	\$0.00	NA	0
NETWOR FUNDING LP	1	\$198,400.00	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$190,800.00	0.19%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$222,500.00	0.22%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$194,650.00	0.19%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
OMNI AMERICAN BANK	2	\$393,000.00	0.39%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$384,800.00	0.38%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$617,170.04	0.61%	0	\$0.00	NA	0
PBI BANK INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$415,300.00	0.41%	0	\$0.00	NA	0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	PREMIERBANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	PSECU	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$199,110.00	0.2%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,500.00	0.38%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0
	RENASANT BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$642,500.00	0.64%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.94%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98%	0	\$0.00	NA	0
	SPIRE FCU	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	2	\$405,800.00	0.4%	0	\$0.00	NA	0
		1	\$220,800.00	0.22%	0	\$0.00	NA	0

	STATE BANK AND TRUST COMPANY, A CORPORTION							
	STATE BANK OF FLORENCE	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$2,460,156.83	2.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$197,945.80	0.2%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,006,536.09	1%	0	\$0.00	NA	0
	UNION SAVINGS BANK	35	\$6,972,511.19	6.91%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$220,016.55	0.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$184,100.00	0.18%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$391,200.00	0.39%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$190,500.00	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	11	\$2,258,277.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$100,833,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.16%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.12%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.31%	0	\$0.00	NA	0
	AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,432,406.00	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$624,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,257,193.62	0.5%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.42%	0	\$0.00	NA	0
	BANKERS' BANK	4	\$971,600.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$810,096.76	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$472,000.00	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$609,369.85	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800.00	0.48%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993.19	0.39%	0	\$0.00	NA	0
	C & T MORTGAGE, INC.	1	\$181,812.32	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	59	\$19,055,674.85	7.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$736,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,080,142.00	0.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$1,797,500.00	0.72%	0	\$0.00	NA	0
	COLE TAYLOR BANK	31	\$9,017,279.32	3.6%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.52%	0	\$0.00	NA	0
	COMERICA BANK	2	\$748,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS	1	\$312,350.00	0.12%	0	\$0.00	NA	0

	BANK							
	COMMUNITY TRUST BANK	2	\$434,813.68	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$475,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$196,372.23	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$276,641.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.5%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$485,700.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL	2	\$675,200.00	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$203,900.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00	0.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.29%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	F & M BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,309,400.00	0.52%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$217,527.67	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00	0.19%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$259,141.66	0.1%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$595,939.28	0.24%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$511,750.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$196,750.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$366,000.00	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,873,254.63	1.54%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0
		1	\$288,750.00	0.12%	0	\$0.00	NA	0

	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN							
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24%	0	\$0.00	NA	0
	FIRSTRUST	1	\$217,150.00	0.09%	0	\$0.00	NA	0
	FIRSTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FNB TRENTON	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,532,948.27	1.01%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$903,000.00	0.36%	0	\$0.00	NA	0
	GMFS LLC	4	\$904,300.00	0.36%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$857,000.00	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$989,908.41	0.39%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$298,650.00	0.12%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	2	\$580,400.00	0.23%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	HOME BUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$251,600.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$619,926.33	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53%	0	\$0.00	NA	0
	JACKSBORO	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000.00	1.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,248,165.95	0.9%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$356,800.00	0.14%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$429,100.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	3	\$682,100.00	0.27%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MAINSTREETS MORTGAGE	1	\$259,565.10	0.1%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$183,450.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	6	\$1,544,500.00	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.15%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807.39	0.11%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$248,887.50	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$882,249.80	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$571,000.00	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,531,200.00	0.61%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38%	0	\$0.00	NA	0
	NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$911,000.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	3	\$702,350.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$214,800.00	0.09%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$375,750.00	0.15%	0	\$0.00	NA	0
		1	\$385,000.00	0.15%	0	\$0.00	NA	0



	PACIFIC BAY LENDING GROUP							
	PATELCO CREDIT UNION	2	\$600,361.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$176,650.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	PSECU	2	\$585,690.33	0.23%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$305,088.49	0.12%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,949,400.00	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.18%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$637,951.39	0.25%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.22%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$395,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,136,900.00	0.85%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$180,419.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.73%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.11%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$183,400.00	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.79%	0	\$0.00	NA	0
	SPIRE FCU	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$391,200.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	33	\$9,776,814.46	3.9%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.95%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$954,268.94	0.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.36%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	1	\$324,014.12	0.13%	0	\$0.00	NA	0

	COMPANY							
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.4%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,600.00	0.1%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	2	\$658,000.00	0.26%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC.	1	\$415,144.34	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,990,995.11	0.79%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$345,200.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK	42	\$10,151,458.35	4.05%	0	\$0.00	NA	0
	UNION SAVINGS BANKING	1	\$255,358.57	0.1%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.07%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$5,535,139.08	2.21%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00	0.24%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$315,262.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$238,620.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.42%	0	\$0.00	NA	0
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,406,400.00	0.56%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$560,000.00	0.22%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	24	\$6,612,652.91	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>884</b>	<b>\$250,747,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,665.73	25.5%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.27%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.63%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.04%	0	\$0.00	NA	0
	Unavailable	2	\$179,622.23	15.86%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,132,155.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,395.02	36.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.64%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$151,920.00	8.69%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$168,225.21	9.62%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.15%	0	\$0.00	NA	0
	Unavailable	1	\$159,266.47	9.1%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,748,722.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.06%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,831.01	2.39%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.44%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$451,500.00	4.05%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.42%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$190,000.00	1.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,350.00	1.46%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$622,900.00	5.58%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$294,200.00	2.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$196,506.23	1.76%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.1%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$178,300.00	1.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,370.35	1.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$192,000.00	1.72%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	2.64%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.52%	0	\$0.00	NA	0
		1	\$168,760.00	1.51%	0	\$0.00	NA	0

	MAVERICK FUNDING CORP.							
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,001.00	1.56%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	1.79%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$173,000.00	1.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.46%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,300.00	1.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100.00	1.74%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00	1.66%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$150,000.00	1.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,250.03	2.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$158,500.00	1.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$1,747,599.00	15.66%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$236,000.00	2.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.83%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	2.74%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$187,573.72	1.68%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.32%	0	\$0.00	NA	0
	Unavailable	2	\$353,880.13	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,156,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$127,400.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.37%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.37%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.18%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.17%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$127,143.00	0.17%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$964,149.80	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.61%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$128,425.94	0.17%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.74%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$147,832.56	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,500.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$142,103.97	0.19%	0	\$0.00	NA	0
	AMFIRST BANK, N.A.	1	\$133,800.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$138,550.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$263,100.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$131,500.00	0.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$143,160.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,675.35	0.37%	0	\$0.00	NA	0
	BANKERS' BANK	8	\$1,067,700.00	1.42%	0	\$0.00	NA	0
	BANNER BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$560,871.16	0.75%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$127,900.00	0.17%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$396,670.37	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.37%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$135,225.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$263,587.23	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,377,000.00	1.84%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$129,955.00	0.17%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$274,000.00	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,250.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$136,209.25	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE	2	\$289,500.00	0.39%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$421,335.15	0.56%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$127,100.00	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	COMERICA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK CBD	1	\$125,439.30	0.17%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,928.18	0.18%	0	\$0.00	NA	0



	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	5	\$653,948.39	0.87%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	2	\$273,550.00	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$126,434.85	0.17%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$149,700.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$131,500.00	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,350.00	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$137,700.00	0.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356.75	0.19%	0	\$0.00	NA	0
		1	\$145,937.00	0.19%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.							
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.39%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$265,000.00	0.35%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,100.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$130,852.67	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.17%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.37%	0	\$0.00	NA	0

	FIRST PLACE BANK	8	\$1,107,079.71	1.48%	0	\$0.00	NA	0
	FIRST SECURITY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$274,179.24	0.37%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$697,760.00	0.93%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.55%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$141,450.00	0.19%	0	\$0.00	NA	0
	FNB TRENTON	3	\$402,939.03	0.54%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	22	\$2,900,012.00	3.87%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$417,000.00	0.56%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,353.12	0.17%	0	\$0.00	NA	0
	GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	2	\$282,600.00	0.38%	0	\$0.00	NA	0
	GMFS LLC	2	\$272,600.00	0.36%	0	\$0.00	NA	0
	GOLDEN BEAR CAPITAL, INC.	1	\$140,137.00	0.19%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$272,000.00	0.36%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$426,000.00	0.57%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.52%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$139,377.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$955,245.84	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$400,500.00	0.53%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$134,700.00	0.18%	0	\$0.00	NA	0
		1	\$142,400.00	0.19%	0	\$0.00	NA	0

	HELENA COMMUNITY CREDIT UNION							
	HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$140,020.00	0.19%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$131,500.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$132,700.00	0.18%	0	\$0.00	NA	0
	HONOR BANK	1	\$143,800.00	0.19%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$139,775.22	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17%	0	\$0.00	NA	0
	JANESVILLE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$146,200.00	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$288,300.00	0.38%	0	\$0.00	NA	0

	LUANA SAVINGS BANK	2	\$266,864.10	0.36%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.17%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$130,850.00	0.17%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.37%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250.00	0.38%	0	\$0.00	NA	0
	MORTGAGE ATLANTIC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500.00	0.36%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE BANK	4	\$561,900.00	0.75%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$409,749.00	0.55%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT	1	\$132,000.00	0.18%	0	\$0.00	NA	0

	UNION							
	OAK CREEK VALLEY BANK	1	\$130,079.25	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$132,875.00	0.18%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$289,600.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00	0.53%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$138,500.00	0.18%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PSECU	3	\$392,274.83	0.52%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$133,403.70	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	RANLIFE, INC.	2	\$262,700.00	0.35%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.56%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	RENASANT BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91%	0	\$0.00	NA	0
	ROYAL BANK	3	\$410,980.00	0.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0	\$0.00	NA	0

	SECURITY STATE BANK	2	\$292,000.00	0.39%	0	\$0.00	NA	0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$275,380.00	0.37%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.51%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$126,400.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	11	\$1,549,300.00	2.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.38%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$136,402.42	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.37%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582.87	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$397,218.30	0.53%	0	\$0.00	NA	0

	UNION SAVINGS BANK	45	\$6,084,472.37	8.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$254,970.00	0.34%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$854,500.00	1.14%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$123,110.21	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$282,126.25	0.38%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$132,402.22	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$148,560.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.19%	0	\$0.00	NA	0
	Unavailable	14	\$1,876,893.49	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$75,006,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0
	1ST CONSTITUTION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5%	0	\$0.00	NA	0
		1	\$153,000.00	0.15%	0	\$0.00	NA	0



	ACCESS CAPITAL FUNDING, LLC							
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.15%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$166,600.00	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$332,677.10	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,775,439.00	1.77%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,215.97	0.15%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	BANCFIRST	3	\$487,000.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,116,892.00	1.11%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$470,710.33	0.47%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$162,500.00	0.16%	0	\$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	\$169,741.27	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$159,725.00	0.16%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,000.00	0.32%	0	\$0.00	NA	0
BANK OF WHITTIER, N.A.	2	\$321,000.00	0.32%	0	\$0.00	NA	0
BANKERS' BANK	5	\$823,000.00	0.82%	0	\$0.00	NA	0
BANKFINANCIAL, F.S.B.	1	\$171,690.00	0.17%	0	\$0.00	NA	0
BANNER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	4	\$658,950.00	0.66%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$327,803.39	0.33%	0	\$0.00	NA	0
BETTER BANKS	1	\$162,611.99	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500.00	0.33%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79%	0	\$0.00	NA	0
BRANSON BANK	1	\$155,903.13	0.16%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.15%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
CASHCALL, INC.	27	\$4,335,400.00	4.32%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	4	\$663,600.00	0.66%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.47%	0	\$0.00	NA	0
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,336.00	0.16%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.15%	0	\$0.00	NA	0
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0
COLONIAL NATIONAL	1	\$169,681.29	0.17%	0	\$0.00	NA	0

	MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COMMUNITY BANK CORPORATION	1	\$149,332.50	0.15%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$326,500.00	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$149,165.77	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.17%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$163,108.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.62%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.16%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$160,781.32	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,700.00	0.17%	0	\$0.00	NA	0
		1	\$170,000.00	0.17%	0	\$0.00	NA	0

	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE							
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,600.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,600.00	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$173,225.70	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$159,295.07	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$332,850.00	0.33%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.16%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$300,336.97	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$157,296.89	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$642,261.29	0.64%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST	1	\$170,500.00	0.17%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$160,575.00	0.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,298,158.47	1.29%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$165,500.00	0.16%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$613,600.00	0.61%	0	\$0.00	NA	0
	GMFS LLC	5	\$807,750.00	0.8%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$159,325.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$152,400.00	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$305,137.07	0.3%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$170,200.00	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.17%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$323,650.00	0.32%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	LAKE STATE FCU	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$157,289.86	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	LISBON COMMUNITY FCU	1	\$154,900.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.64%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$166,200.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	MAGNA BANK	2	\$314,339.13	0.31%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	2	\$311,971.00	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258.47	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.32%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$169,700.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$158,299.48	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$340,538.53	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.16%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	2	\$320,416.92	0.32%	0	\$0.00	NA	0

	OOSTBURG STATE BANK	2	\$338,000.00	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$330,335.92	0.33%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$321,280.88	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950.00	0.64%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PLB LENDING LLC	1	\$170,047.48	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$321,600.00	0.32%	0	\$0.00	NA	0
	PS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	PSECU	2	\$323,000.00	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	PULASKI BANK	1	\$159,287.99	0.16%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$149,641.09	0.15%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$333,206.31	0.33%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.31%	0	\$0.00	NA	0
	RCB BANK A CORP	2	\$314,602.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,000.00	0.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.15%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$338,229.72	0.34%	0	\$0.00	NA	0
	RENASANT BANK	3	\$493,000.00	0.49%	0	\$0.00	NA	0
		1	\$154,000.00	0.15%	0	\$0.00	NA	0



	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANCORP	1	\$160,575.03	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$156,100.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.25%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	SCHWERTNER STATE BANK	1	\$151,124.49	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.16%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,413,076.91	2.4%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$798,200.00	0.8%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0
		1	\$150,000.00	0.15%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY							
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	16	\$2,597,555.42	2.59%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$462,500.00	0.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$169,700.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE PLACE, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	2	\$322,720.00	0.32%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$160,084.44	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	52	\$8,455,317.59	8.42%	0	\$0.00	NA	0
	UNION SAVINGS BANKING	1	\$164,025.28	0.16%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$174,500.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88%	0	\$0.00	NA	0
		1	\$173,000.00	0.17%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,555.95	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	11	\$1,763,777.19	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>623</b>	<b>\$100,401,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.84%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$486,000.00	2.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$220,600.00	0.99%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$186,500.00	0.84%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$263,500.00	1.18%	0	\$0.00	NA	0
	BLACK-RIDGE BANK	1	\$198,000.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$186,500.00	0.84%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.94%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.18%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.91%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$193,650.00	0.87%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.81%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.22%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$490,900.00	2.2%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$265,000.00	1.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$595,771.36	2.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.44%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.9%	0	\$0.00	NA	0
	FREMONT BANK	2	\$478,690.03	2.15%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$193,000.00	0.86%	0	\$0.00	NA	0
	GMFS LLC	1	\$180,000.00	0.81%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$195,695.00	0.88%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616.04	1.39%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$345,700.00	1.55%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$298,900.00	1.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$198,910.89	0.89%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$217,620.00	0.98%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$273,300.00	1.22%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.92%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$270,000.00	1.21%	0	\$0.00	NA	0

	MLD MORTGAGE, INC.	1	\$264,218.96	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.24%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$193,900.00	0.87%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.56%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$214,000.00	0.96%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$184,500.00	0.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$334,800.00	1.5%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.46%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,100.00	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$377,600.00	1.69%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$632,000.00	2.83%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$487,800.00	2.19%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$803,388.92	3.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.96%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.86%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.8%	0	\$0.00	NA	0
	Unavailable	2	\$585,175.60	2.61%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,316,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	3%	0	\$0.00	NA	0
	AMERICASH	1	\$208,000.00	2.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.44%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$218,600.00	2.64%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$304,500.00	3.67%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$353,700.00	4.27%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.99%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.92%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$426,100.00	5.14%	0	\$0.00	NA	0

	THE LENDING COMPANY, INC	1	\$201,847.00	2.43%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$220,887.66	2.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7%	0	\$0.00	NA	0
	Unavailable	1	\$187,959.83	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,291,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67	41.86%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$212,758.48	9.51%	0	\$0.00	NA	0
	Unavailable	2	\$377,006.46	16.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,236,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW23	1ST COLONIAL NATIONAL BANK	1	\$125,323.17	0.74%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	7	\$945,500.00	5.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.55%	0	\$0.00	NA	0
	ARVEST BANK	1	\$147,000.00	0.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00	15.87%	0	\$0.00	NA	0
	BANK OF COLORADO	2	\$279,250.00	1.64%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$538,300.00	3.16%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$125,300.00	0.74%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$408,100.00	2.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.75%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.85%	0	\$0.00	NA	0

	COLORADO CREDIT UNION	1	\$132,750.00	0.78%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.53%	0	\$0.00	NA	0
	FIRST BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,952,850.00	11.48%	0	\$0.00	NA	0
	GOLDEN OAK LENDING	1	\$146,688.35	0.86%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$691,970.00	4.07%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84%	0	\$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.85%	0	\$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$125,000.00	0.73%	0	\$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,008,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.96%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.7%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$174,200.00	1.48%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$604,918.14	5.13%	0	\$0.00	NA	0



	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	2.37%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$400,903.93	3.4%	0	\$0.00	NA	0
	IMORTGAGECOMINC	1	\$145,201.49	1.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.36%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$627,036.89	5.32%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$218,000.00	1.85%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.45%	0	\$0.00	NA	0
	NFM, INC.	1	\$275,020.58	2.33%	0	\$0.00	NA	0
	OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$260,815.17	2.21%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$327,000.00	2.77%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$125,931.64	1.07%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.42%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$196,000.00	1.66%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67%	0	\$0.00	NA	0
	Unavailable	2	\$424,800.00	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,790,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW49	CASHCALL, INC.	3	\$494,601.36	9.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$169,604.85	3.2%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$172,282.97	3.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.88%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55%	0	\$0.00	NA	0
	Unavailable	25	\$3,861,185.40	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,303,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.09%	0	\$0.00	NA	0
	ALTERRA MORTGAGE	1	\$314,566.02	3.46%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,517.72	6.07%	0	\$0.00	NA	0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$191,623.61	2.1%	0	\$0.00	NA	0
	DALLAS WHOLESALE	1	\$186,000.00	2.04%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.99%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00	1.84%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.43%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$565,500.00	6.21%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	2.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.97%	0	\$0.00	NA	0

	NFM, INC.	1	\$133,415.94	1.47%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,200.00	1.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.59%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.92%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.95%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.64%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$252,367.23	2.77%	0	\$0.00	NA	0
	Unavailable	1	\$496,692.04	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,104,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,740.83	12.22%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75	15.61%	0	\$0.00	NA	0
	Unavailable	5	\$1,036,493.90	61.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,683,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.56%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.32%	1	\$119,958.44	NA	1 \$119,9

		PROSPERITY BANK	2	\$255,000.00	12.58%	0	\$0.00	NA	0
		Unavailable	1	\$140,421.07	6.93%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,026,284.29</b>	<b>100%</b>	<b>1</b>	<b>\$119,958.44</b>		<b>1</b>
31417EW80		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49%	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84%	0	\$0.00	NA	0
		Unavailable	11	\$950,764.87	63.67%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,493,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EW98		PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$155,473.22	11.9%	0	\$0.00	NA	0
		Unavailable	6	\$885,811.89	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,306,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWA5		AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$97,600.00	1.74%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$86,494.73	1.55%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$102,000.00	1.82%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.93%	0	\$0.00	NA	0
		COBALT MORTGAGE	1	\$93,000.00	1.66%	0	\$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.88%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43%	0	\$0.00	NA	0
		FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.57%	0	\$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$99,764.99	1.78%	0	\$0.00	NA	0
		FREMONT BANK	1	\$103,000.00	1.84%	0	\$0.00	NA	0
		GEO-CORP INC	1	\$100,000.00	1.79%	0	\$0.00	NA	0
		GRAND BANK NA	1	\$90,000.00	1.61%	0	\$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.65%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$100,300.00	1.79%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$94,090.00	1.68%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00	1.6%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	1.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7%	0	\$0.00	NA	0
	NCB, FSB	1	\$108,000.00	1.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,320.00	4.95%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138.56	1.91%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73%	0	\$0.00	NA	0
	SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875.00	1.7%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.52%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600.00	1.87%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,016.80	1.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$390,800.00	6.98%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$200,300.00	3.58%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.44%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	7	\$669,898.28	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,597,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWB3	BANNER BANK	1	\$122,800.00	4.77%	0	\$0.00	NA	0
	CASHCALL, INC.	2	\$234,412.49	9.1%	0	\$0.00	NA	0
	CHERRY CREEK	1	\$121,000.00	4.7%	0	\$0.00	NA	0

	MORTGAGE CO., INC.								
	CMG FINANCIAL - SAN RAMON WHOLESAL	1	\$116,538.97	4.53%	0	\$0.00	NA	0	
	COBALT MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$118,000.00	4.58%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.66%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	1	\$114,400.00	4.44%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.35%	0	\$0.00	NA	0	
	GRAND BANK NA	1	\$116,500.00	4.52%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.58%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	1	\$114,666.67	4.45%	0	\$0.00	NA	0	
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.03%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$113,050.00	4.39%	0	\$0.00	NA	0	
	SOVEREIGN BANK, N.A.	1	\$112,000.00	4.35%	0	\$0.00	NA	0	
	UNITED WHOLESAL MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.84%	0	\$0.00	NA	0	
	Unavailable	3	\$368,786.32	14.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,574,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$64,600.00	1%	0	\$0.00	NA	0	
	BANK OF KAMPSVILLE	1	\$80,000.00	1.24%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.59%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$118,850.00	1.84%	0	\$0.00	NA	0	
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64%	0	\$0.00	NA	0	
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$37,600.00	0.58%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00	0.78%	0	\$0.00	NA	0	

	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$186,300.00	2.88%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$52,500.00	0.81%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00	1.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$29,950.00	0.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	1	\$70,500.00	1.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$71,805.76	1.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$73,500.00	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$138,569.67	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46%	0	\$0.00	NA	0
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94%	0	\$0.00	NA	0
	FNB TRENTON	1	\$50,000.00	0.77%	0	\$0.00	NA	0
	FREMONT BANK	3	\$241,362.80	3.74%	0	\$0.00	NA	0
	GMFS LLC	2	\$162,000.00	2.51%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$51,175.67	0.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	1.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$126,625.00	1.96%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$46,500.00	0.72%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	3	\$178,576.39	2.76%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$47,700.00	0.74%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$72,950.00	1.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$42,500.00	0.66%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$41,000.00	0.63%	0	\$0.00	NA	0
		1	\$46,000.00	0.71%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	KEY MORTGAGE COMPANY	1	\$28,000.00	0.43%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.87%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$75,000.00	1.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$54,800.00	0.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	1.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,460.76	1.26%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00	1.96%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.71%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.84%	0	\$0.00	NA	0
	PRIMESOUTH BANK	1	\$46,207.57	0.72%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$72,000.00	1.11%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$248,500.00	3.85%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$59,763.58	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.01%	0	\$0.00	NA	0
	SFMC, LP	1	\$60,000.00	0.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,750.00	1.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$125,482.74	1.94%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$446,250.00	6.91%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.64%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$72,000.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	1.16%	0	\$0.00	NA	0



	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$62,250.00	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.24%	0	\$0.00	NA	0
	Unavailable	6	\$343,726.11	5.36%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$6,460,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$244,300.00	6.79%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$330,000.00	9.18%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600.00	5.69%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.45%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$275,000.00	7.65%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.94%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.95%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.36%	0	\$0.00	NA	0
	MARINE BANK	1	\$119,319.80	3.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00	6.02%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.18%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$227,000.00	6.31%	0	\$0.00	NA	0
	Unavailable	1	\$265,867.00	7.4%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,595,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.8%	0	\$0.00	NA	0
	ARVEST BANK	1	\$306,750.00	2.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67%	0	\$0.00	NA	0

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.93%	0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$394,540.00	3.31%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,962.91	2.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$935,128.18	7.84%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.85%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	17	\$5,177,377.56	43.41%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,927,698.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.09%	0	\$0.00	NA	0
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1%	0	\$0.00	NA	0
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.5%	0	\$0.00	NA	0
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$99,036.95	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$816,372.98	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.49%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,650.80	0.2%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$87,365.28	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,950.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	11	\$1,057,700.00	1.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750.00	0.58%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	ARMSTRONG BANK, BANK	1	\$90,285.00	0.09%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546.22	4.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	2	\$179,657.11	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$577,467.00	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$290,900.00	0.29%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	5	\$465,150.00	0.46%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANK OF MILTON	1	\$99,900.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$88,200.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$205,300.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,850.49	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$200,700.00	0.2%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$197,200.00	0.2%	0	\$0.00	NA	0
	BANKIOWA	2	\$197,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$290,250.00	0.29%	0	\$0.00	NA	0
		1	\$87,000.00	0.09%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BAYCOAST BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	5	\$488,950.00	0.48%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$178,500.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$308,305.00	0.31%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$200,725.00	0.2%	0	\$0.00	NA	0
	BNYMELLON	1	\$96,641.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BRANSON BANK	1	\$99,835.62	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$178,611.51	0.18%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.19%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$298,000.00	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$90,880.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	6	\$577,700.00	0.57%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$179,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.1%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11%	0	\$0.00	NA	0
		3	\$309,000.00	0.31%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENS STATE BANK	2	\$194,400.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.29%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$204,500.00	0.2%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$399,482.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$195,510.02	0.19%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$102,281.92	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.69%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$305,174.12	0.3%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$198,930.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$186,800.00	0.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$103,836.32	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$87,864.50	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$293,600.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	4	\$376,908.24	0.37%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$89,287.61	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	8	\$760,164.61	0.75%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$289,990.00	0.29%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$196,201.18	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69%	0	\$0.00	NA	0
		1	\$106,252.00	0.11%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$484,084.90	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$815,750.00	0.81%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$207,572.61	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$203,856.29	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1%	0	\$0.00	NA	0
		1	\$87,800.00	0.09%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF DENNISON							
	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.97%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$1,093,191.84	1.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$101,630.88	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	3	\$303,600.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF BURNET	1	\$94,853.73	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.72%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$100,100.00	0.1%	0	\$0.00	NA	0
	FNB BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	FNB TRENTON	1	\$102,100.00	0.1%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK	1	\$100,300.00	0.1%	0	\$0.00	NA	0

FREMONT BANK	3	\$293,700.00	0.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	7	\$695,572.72	0.69%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$202,548.04	0.2%	0	\$0.00	NA	0
GMFS LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	0
GRAND BANK NA	1	\$93,000.00	0.09%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	7	\$665,269.95	0.66%	0	\$0.00	NA	0
HAMPDEN BANK	2	\$204,878.73	0.2%	0	\$0.00	NA	0
HARBOR CREDIT UNION	1	\$105,588.00	0.1%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$91,855.20	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$216,895.37	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$181,420.00	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831.60	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.76%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2%	0	\$0.00	NA	0
HNB NATIONAL BANK	2	\$178,050.00	0.18%	0	\$0.00	NA	0
HOME BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.19%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
HOMEWISER, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$107,550.00	0.11%	0	\$0.00	NA	0

	HOOSAC BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$98,100.00	0.1%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$500,500.00	0.5%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$106,160.00	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.29%	0	\$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.19%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.09%	0	\$0.00	NA	0
	LEGACY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$106,800.00	0.11%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$86,264.03	0.09%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.1%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA STATE	1	\$89,000.00	0.09%	0	\$0.00	NA	0

	MORTGAGE							
	MALVERN NATIONAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	4	\$395,731.28	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$109,500.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$88,265.41	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11%	0	\$0.00	NA	0
	METCALF BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$107,100.00	0.11%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$99,100.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$195,848.92	0.19%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.1%	0	\$0.00	NA	0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000.00	0.3%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$370,625.00	0.37%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,050.00	0.09%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.29%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$209,250.00	0.21%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	3	\$278,363.00	0.28%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0
NCB, FSB	1	\$87,884.41	0.09%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$107,000.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	10	\$1,011,645.00	1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$101,550.00	0.1%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$94,200.00	0.09%	0	\$0.00	NA	0
NORTH SHORE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$95,842.20	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.5%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.00	NA	0
NUVISION FCU	1	\$107,000.00	0.11%	0	\$0.00	NA	0
NW PLUS CU	1	\$103,300.00	0.1%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
ONEUNITED BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0

	PACIFIC TRUST BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11%	0	\$0.00	NA	0
	PARK BANK	1	\$92,693.22	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$91,400.00	0.09%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$193,500.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$307,600.00	0.3%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$203,100.00	0.2%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29%	0	\$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	3	\$315,500.00	0.31%	0	\$0.00	NA	0
	PREMIER MORTGAGE	1	\$94,900.00	0.09%	0	\$0.00	NA	0

	SERVICES, INC.							
	PRIMEWEST MORTGAGE	1	\$85,105.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.4%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	0	\$0.00	NA	0
	RENASANT BANK	4	\$377,500.00	0.37%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$205,500.00	0.2%	0	\$0.00	NA	0
	RIVER CITIES BANK	2	\$208,400.00	0.21%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$278,343.12	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$758,495.00	0.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$208,000.00	0.21%	0	\$0.00	NA	0

	S&T BANK	2	\$204,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.38%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.48%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$106,740.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.18%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$383,696.25	0.38%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	4	\$401,000.00	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SPEER	1	\$103,920.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$191,367.68	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.19%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	14	\$1,361,939.55	1.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.46%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$209,700.00	0.21%	0	\$0.00	NA	0



	STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$302,900.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.69%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$210,850.00	0.21%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$103,986.35	0.1%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.1%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$106,700.00	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750.00	0.09%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$102,349.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$87,783.00	0.09%	0	\$0.00	NA	0
	THE MILFORD BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE	1	\$86,400.00	0.09%	0	\$0.00	NA	0

	LAWS OF THE UNITED STATES OF AMERICA							
	THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	2	\$215,000.00	0.21%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,585.37	0.11%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$208,700.00	0.21%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$103,120.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	TRUSTONE	1	\$91,200.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$201,836.32	0.2%	0	\$0.00	NA	0
	UNION SAVINGS BANK	23	\$2,290,765.27	2.27%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$301,000.00	0.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.36%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$94,800.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$103,006.85	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.09%	0	\$0.00	NA	0
	VIKING SAVINGS BANK,	1	\$103,500.00	0.1%	0	\$0.00	NA	0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES							
	VILLAGE MORTGAGE	1	\$107,350.00	0.11%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.11%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$87,661.26	0.09%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	2	\$197,000.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$105,600.00	0.1%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	37	\$3,669,988.28	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,028</b>	<b>\$100,970,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$129,516.05	0.07%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$142,800.00	0.07%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0

	3 RIVERS FEDERAL CU	2	\$267,603.32	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	0.83%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$134,600.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$542,850.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	4	\$542,950.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$145,213.70	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.21%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$821,786.49	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250.00	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.27%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	2	\$278,600.00	0.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$293,160.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,039,290.00	1.03%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	BANK IOWA	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$430,950.00	0.22%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00	0.06%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$140,500.00	0.07%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$125,600.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$260,000.00	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	2	\$280,500.00	0.14%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$136,400.00	0.07%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$142,265.77	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$272,300.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,942.19	0.14%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0

	BANKERS' BANK	7	\$947,888.48	0.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$281,300.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	3	\$381,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$413,781.45	0.21%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	0
	BAYCOAST BANK	2	\$282,500.00	0.14%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$275,250.00	0.14%	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$395,986.87	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$400,300.00	0.2%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0
	BNYMELLON	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$136,285.17	0.07%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$281,100.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	3	\$397,100.00	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$422,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$675,800.00	0.34%	0	\$0.00	NA	0

	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$263,500.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$254,566.78	0.13%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	3	\$415,918.46	0.21%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$681,920.00	0.34%	0	\$0.00	NA	0
	CES CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00	0.56%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$284,987.64	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,497,078.00	0.75%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$284,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$416,993.46	0.21%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$280,371.27	0.14%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	2	\$292,850.00	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$800,800.00	0.4%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$139,769.88	0.07%	0	\$0.00	NA	0

	F.A.							
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.07%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.14%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.41%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	2	\$276,200.00	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$131,917.00	0.07%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.06%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$136,400.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$281,336.79	0.14%	0	\$0.00	NA	0
	CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,438.36	0.07%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$279,680.00	0.14%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$289,400.00	0.15%	0	\$0.00	NA	0



	DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.62%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14%	0	\$0.00	NA	0
	DIME BANK	2	\$289,675.00	0.15%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073.61	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21%	0	\$0.00	NA	0
	EMPIRE BANK	2	\$282,500.00	0.14%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.15%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,900.00	0.07%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$129,920.00	0.07%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197.93	0.06%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$129,799.84	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.41%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$700,450.00	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$139,100.00	0.07%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570.00	0.47%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$146,400.00	0.07%	0	\$0.00	NA	0
FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.07%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.07%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$414,725.38	0.21%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.07%	0	\$0.00	NA	0
FIDELITY BANK	11	\$1,520,723.09	0.77%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.07%	0	\$0.00	NA	0
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2%	0	\$0.00	NA	0
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$128,464.00	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$135,120.00	0.07%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14%	0	\$0.00	NA	0
FIRST BANK OF OWASSO	1	\$141,600.00	0.07%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,313.55	0.07%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	9	\$1,204,652.79	0.61%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.29%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$146,800.00	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,541.77	0.06%	0	\$0.00	NA	0
FIRST FARMERS STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$790,708.19	0.4%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,069,705.00	1.04%	0	\$0.00	NA	0
	FIRST METRO BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$125,801.70	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$275,120.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$962,452.00	0.48%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.07%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,629,343.41	0.82%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400.00	0.57%	0	\$0.00	NA	0
		10	\$1,387,615.00	0.7%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$837,041.00	0.42%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	FNB TRENTON	1	\$148,714.95	0.07%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$283,155.00	0.14%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	2	\$273,300.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	21	\$2,879,637.18	1.45%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FULTON BANK, N.A.	10	\$1,348,650.00	0.68%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$132,792.35	0.07%	0	\$0.00	NA	0
	GMFS LLC	2	\$261,500.00	0.13%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$517,000.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$1,040,470.00	0.52%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.14%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$557,800.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$534,800.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	18	\$2,438,185.64	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$277,410.00	0.14%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$410,100.00	0.21%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$131,792.26	0.07%	0	\$0.00	NA	0

	HEARTLAND BANK	3	\$413,683.00	0.21%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.27%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$137,837.00	0.07%	0	\$0.00	NA	0
	HOME BANK	2	\$292,400.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$674,937.53	0.34%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$262,400.00	0.13%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$138,500.00	0.07%	0	\$0.00	NA	0
	HOME SAVING AND LOAN CO	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	HOME TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.14%	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$149,600.00	0.08%	0	\$0.00	NA	0
	HONOR CU	3	\$419,000.00	0.21%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$416,500.00	0.21%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$261,850.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.49%	0	\$0.00	NA	0
	ILLINI BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$275,905.00	0.14%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$137,058.96	0.07%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$144,766.77	0.07%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.07%	0	\$0.00	NA	0
		1	\$149,500.00	0.08%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$263,000.00	0.13%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.07%	0	\$0.00	NA	0
	LAKE STATE FCU	1	\$124,798.94	0.06%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.07%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$529,700.00	0.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$550,800.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST .	1	\$149,359.37	0.08%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, F.S.B.	1	\$139,050.00	0.07%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$259,677.73	0.13%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$147,703.04	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$131,000.00	0.07%	0	\$0.00	NA	0
		2	\$261,950.00	0.13%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK							
	LUANA SAVINGS BANK	3	\$394,475.92	0.2%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$146,550.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK	3	\$406,554.82	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$148,600.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$412,440.41	0.21%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$283,750.00	0.14%	0	\$0.00	NA	0
	MEMBERS CREDIT UNION	1	\$135,776.45	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$414,699.00	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0
	METCALF BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	METRO BANK	1	\$143,700.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$423,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	3	\$394,750.00	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361.98	0.21%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$421,900.00	0.21%	0	\$0.00	NA	0
	MIDSTATES BANK, NA	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$127,800.00	0.06%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.15%	0	\$0.00	NA	0
		1	\$130,000.00	0.07%	0	\$0.00	NA	0

	MISSOURI BANK & TRUST OF KANSAS CITY							
	MISSOURI CREDIT UNION	2	\$279,300.00	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$280,000.00	0.14%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.7%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	MWABANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$134,200.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$149,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	3	\$398,781.24	0.2%	0	\$0.00	NA	0
	NCB, FSB	2	\$275,600.00	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$142,800.00	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	19	\$2,622,073.00	1.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$126,150.00	0.06%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$271,920.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,769.15	0.07%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,100.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	NUVISION FCU	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	NW PLUS CU	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$139,100.00	0.07%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0
		1	\$125,298.14	0.06%	0	\$0.00	NA	0



	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION							
	OLD SECOND NATIONAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$126,726.35	0.06%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$144,776.75	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	PARK CITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$405,600.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$409,120.85	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	PBI BANK INC	1	\$146,800.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	13	\$1,798,627.61	0.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$132,795.22	0.07%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$397,690.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$267,000.00	0.13%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$700,700.00	0.35%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.07%	0	\$0.00	NA	0

	PIONEER BANK, SSB	2	\$263,512.06	0.13%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	3	\$390,212.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$394,000.00	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00	0.2%	0	\$0.00	NA	0
	PORT BYRON STATE BANK	2	\$277,408.56	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$271,950.00	0.14%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.35%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	PREMIERBANK	2	\$290,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.14%	0	\$0.00	NA	0
	PSECU	3	\$409,200.00	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	PULASKI BANK	1	\$139,779.67	0.07%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$129,600.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$136,825.00	0.07%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$834,925.00	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.33%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	RENASANT BANK	4	\$534,231.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$383,802.88	0.19%	0	\$0.00	NA	0
		3	\$403,850.00	0.2%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION							
	RMK FINANCIAL CORP	1	\$129,790.90	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.13%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$148,765.50	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.92%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$838,500.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$285,000.00	0.14%	0	\$0.00	NA	0
	RTN FEDERAL CU	1	\$127,190.69	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$141,716.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$132,082.53	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$138,776.43	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,595.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$807,000.00	0.41%	0	\$0.00	NA	0
	SCHWERNER ST BK	1	\$136,800.00	0.07%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,181.65	0.07%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$807,027.00	0.41%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$539,500.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,383,402.72	0.7%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,100.00	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$281,200.00	0.14%	0	\$0.00	NA	0
	SMW FINANCIAL LLC	1	\$145,800.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$136,011.00	0.07%	0	\$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500.00	0.14%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$843,631.69	0.42%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$273,150.00	0.14%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$139,971.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,789.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$263,000.00	0.13%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO.	1	\$135,600.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC.	54	\$7,370,440.79	3.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,084,500.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,400.00	0.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	5	\$700,311.53	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$532,600.00	0.27%	0	\$0.00	NA	0
	SUGAR RIVER BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$978,720.00	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,225,389.00	0.62%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0
		1	\$145,500.00	0.07%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION							
	TEXAS BANK	1	\$139,650.00	0.07%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK	1	\$136,875.00	0.07%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$262,933.84	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$143,731.30	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,800.00	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAO	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,100.00	0.07%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES SATE BANK -LAWRENCEVILL	1	\$147,200.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$426,500.00	0.21%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.08%	0	\$0.00	NA	0
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0

	TRIAD BANK, N.A.	1	\$131,200.00	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	0.07%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	TRUSTONE	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,512,918.22	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK	27	\$3,726,423.32	1.88%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$707,726.00	0.36%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$148,200.00	0.07%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$961,508.31	0.48%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.06%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.9%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$142,275.73	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$147,267.86	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$703,600.00	0.35%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.14%	0	\$0.00	NA	0
		4	\$547,400.00	0.28%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$436,500.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$132,905.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,282.05	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$402,233.41	0.2%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$137,787.52	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293.62	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$148,100.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$531,113.00	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.07%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$124,803.27	0.06%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.07%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$527,650.00	0.27%	0	\$0.00	NA	0
		2	\$273,000.00	0.14%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL LLC.							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,500.00	0.08%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.13%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	2	\$269,000.00	0.14%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$148,900.00	0.07%	0	\$0.00	NA	0
	Unavailable	47	\$6,531,860.38	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>1,450</b>	<b>\$198,717,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.15%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,400.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,140,163.80	0.57%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$167,997.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$656,150.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$513,407.50	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$328,686.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,250.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$326,745.05	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.4%	0	\$0.00	NA	0
		2	\$322,500.00	0.16%	0	\$0.00	NA	0



	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	3	\$468,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	10	\$1,640,700.00	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$311,950.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.09%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219.09	2.47%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$338,737.18	0.17%	0	\$0.00	NA	0
	AVIDIA BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0
	BADGER BANK	3	\$509,300.00	0.25%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,413,486.42	1.21%	0	\$0.00	NA	0
	BANK FORWARD	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$643,812.50	0.32%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	BANK OF BRENHAM	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$160,844.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$829,500.00	0.41%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$461,919.99	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$336,800.00	0.17%	0	\$0.00	NA	0

	BANKERS' BANK	3	\$481,350.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	3	\$475,750.00	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$332,075.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$319,251.04	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$159,650.00	0.08%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	BETTER BANKS	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	BNYMELLON	2	\$318,840.00	0.16%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$667,850.00	0.33%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	2	\$310,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	3	\$483,300.00	0.24%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00	NA	0
	CALUMET COUNTY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$480,500.00	0.24%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$962,700.00	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$306,700.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$167,066.17	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$321,450.00	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$154,350.00	0.08%	0	\$0.00	NA	0
	CENTREBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,145,500.00	0.57%	0	\$0.00	NA	0
	CHARTER BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,610,125.00	0.8%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$152,684.19	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$156,200.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,016.00	0.79%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE	6	\$976,700.00	0.49%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$631,420.23	0.32%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$149,758.74	0.07%	0	\$0.00	NA	0
	COMERICA BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	COMMERCE NATIONAL BANK & TRUST	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$152,900.00	0.08%	0	\$0.00	NA	0
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$421,274.45	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$342,900.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$641,400.00	0.32%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$778,100.00	0.39%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$169,500.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$161,600.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	5	\$790,850.00	0.4%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$341,800.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF	2	\$302,700.00	0.15%	0	\$0.00	NA	0

	AMERICA							
	CREDIT UNION WEST	2	\$333,200.00	0.17%	0	\$0.00	NA	0
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,387.29	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,850.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$333,442.37	0.17%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$313,200.00	0.16%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$345,050.00	0.17%	0	\$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$164,740.33	0.08%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$151,765.97	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$167,300.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,967.16	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$165,710.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	EAST RIVER BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.24%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,436.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$814,200.00	0.41%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,500.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$954,198.57	0.48%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$318,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$324,636.83	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,200.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY BANK	11	\$1,758,487.19	0.88%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.23%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.17%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION	1	\$161,482.80	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,250.00	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO.	3	\$478,188.45	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$159,947.88	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$468,800.00	0.23%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$472,273.00	0.24%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$323,000.00	0.16%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$498,597.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.08%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	2	\$333,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,436,400.00	0.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	3	\$456,100.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$330,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,653.20	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$158,049.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANDBURY	1	\$149,527.17	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,726.16	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	\$496,586.79	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,735.17	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$172,226.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,191,111.91	1.09%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$166,400.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$171,457.83	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,454,650.00	0.73%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0
		1	\$160,000.00	0.08%	0	\$0.00	NA	0

	FIRST UNITED BANK & TRUST							
	FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970.00	0.96%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$322,113.00	0.16%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$160,200.00	0.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,145,880.80	0.57%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.09%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$482,600.00	0.24%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.16%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.07%	0	\$0.00	NA	0
	GEORGETOWN BANK	2	\$333,500.00	0.17%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$317,061.73	0.16%	0	\$0.00	NA	0
	GMFS LLC	6	\$970,057.00	0.48%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$158,282.94	0.08%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	GRAMD BANK NA	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	6	\$941,670.00	0.47%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$168,600.00	0.08%	0	\$0.00	NA	0



	GUARDIAN CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,324,208.64	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$153,500.00	0.08%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$165,647.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$639,600.00	0.32%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	2	\$339,327.20	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$308,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$471,850.00	0.24%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39%	0	\$0.00	NA	0
	ILLINI BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE	1	\$163,300.00	0.08%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$156,800.00	0.08%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.08%	0	\$0.00	NA	0

	KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.32%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$160,200.00	0.08%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	3	\$455,000.00	0.23%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$831,050.00	0.42%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$318,200.00	0.16%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$488,000.00	0.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$167,145.92	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$317,920.00	0.16%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	2	\$320,477.87	0.16%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$325,200.00	0.16%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$320,580.00	0.16%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$492,700.00	0.25%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	3	\$486,932.45	0.24%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	5	\$814,142.27	0.41%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA	0
		1	\$160,000.00	0.08%	0	\$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$469,181.38	0.23%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$479,800.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.15%	0	\$0.00	NA	0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$155,253.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$323,500.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$462,419.22	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$329,500.00	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$325,750.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$512,650.00	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,143,800.00	0.57%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	\$338,400.00	0.17%	0	\$0.00	NA	0

	MT MCKINLEY BANK	1	\$152,200.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,454.67	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$169,300.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$316,600.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	NCB, FSB	1	\$171,723.34	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$799,650.00	0.4%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$167,350.00	0.08%	0	\$0.00	NA	0
	NORTH DALLAS BANK & TRUST	2	\$318,292.78	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$641,937.70	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	8	\$1,297,760.10	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,710.00	0.08%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,700.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$648,050.00	0.32%	0	\$0.00	NA	0
	NUVISION FCU	2	\$310,000.00	0.15%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$331,414.40	0.17%	0	\$0.00	NA	0

	ONB BANK AND TRUST COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$490,100.00	0.24%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$152,748.50	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$151,070.00	0.08%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$149,763.93	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$315,600.00	0.16%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	3	\$475,200.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINAICAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$161,998.86	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$156,700.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$158,104.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$319,726.57	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	18	\$2,871,060.69	1.43%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST OF PICKETT COUNTY	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	\$502,200.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,419,000.00	1.21%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$154,955.75	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$320,000.00	0.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$478,150.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	PMAC LENDING SERVICES, INC.	6	\$964,140.00	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$496,000.00	0.25%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$157,751.34	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.09%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	2	\$329,600.00	0.16%	0	\$0.00	NA	0
	PREMIER CREDIT UNION	1	\$171,723.34	0.09%	0	\$0.00	NA	0
	PREMIERBANK	2	\$320,760.00	0.16%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$310,500.00	0.16%	0	\$0.00	NA	0
	PRIMESOUTH MORTGAGE	1	\$168,500.00	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$324,923.00	0.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,034.71	0.09%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$170,600.00	0.09%	0	\$0.00	NA	0
	PSECU	1	\$168,123.52	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	3	\$478,350.00	0.24%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$312,000.00	0.16%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$310,100.00	0.15%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	3	\$495,750.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$642,000.00	0.32%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	\$154,151.65	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$499,500.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$151,550.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$336,000.00	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	3	\$503,800.00	0.25%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$335,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$173,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$320,000.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,088,127.00	1.04%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,153.86	0.08%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$950,000.00	0.47%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$174,400.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$312,600.00	0.16%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,152.71	0.08%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$169,870.32	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,500.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,763.93	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$663,500.00	0.33%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,094.36	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$324,100.00	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$472,199.00	0.24%	0	\$0.00	NA	0
	SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$163,200.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$477,908.00	0.24%	0	\$0.00	NA	0
		1	\$154,500.00	0.08%	0	\$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,272,177.76	1.14%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,600.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$164,425.83	0.08%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$165,283.72	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,975.00	0.08%	0	\$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$958,085.83	0.48%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	SPIRE	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF ARCADIA	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$301,875.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	46	\$7,338,301.49	3.67%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$958,514.25	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	3	\$477,000.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$345,328.00	0.17%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,469,050.00	0.73%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	SUTTON BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0



	SWBC MORTGAGE CORPORATION	10	\$1,627,850.00	0.81%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$337,700.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$174,100.00	0.09%	0	\$0.00	NA	0
	THE BANK AND TRUST, SSB	1	\$155,749.08	0.08%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	\$492,500.00	0.25%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$324,642.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$155,255.27	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$326,400.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	1	\$159,550.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,944.66	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$463,600.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$337,697.35	0.17%	0	\$0.00	NA	0
	TRUSTONE	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	TWINHOLD	2	\$302,135.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,290,158.13	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK	25	\$4,081,034.77	2.04%	0	\$0.00	NA	0
	UNITED BANK & TRUST OCOMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$321,200.00	0.16%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE	11	\$1,757,582.07	0.88%	0	\$0.00	NA	0

	MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,284.53	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$320,513.69	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,283,173.21	1.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.16%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$166,700.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$463,500.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$643,100.00	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,600.00	0.08%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$152,021.96	0.08%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$170,472.63	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,729.31	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,200.00	0.09%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$168,500.00	0.08%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$155,120.00	0.08%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$644,100.00	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,250.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$173,400.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$166,800.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.16%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
		1	\$156,500.00	0.08%	0	\$0.00	NA	0

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN							
	WESTERN FEDERAL CREDIT UNION	1	\$166,099.30	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$172,927.42	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$994,350.00	0.5%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WOODFORD STATE BANK	2	\$305,600.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,350.00	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$166,443.33	0.08%	0	\$0.00	NA	0
	Unavailable	41	\$6,629,514.89	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,243</b>	<b>\$200,183,058.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86%	0	\$0.00	NA	0
	ALERUS MORTGAGE	2	\$480,700.00	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$248,508.29	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$389,405.00	0.19%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$565,250.00	0.28%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,859.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$592,550.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$282,270.00	0.14%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$293,300.00	0.15%	0	\$0.00	NA	0
	BADGER BANK	1	\$247,950.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,473,569.00	0.74%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$441,750.00	0.22%	0	\$0.00	NA	0
	BANKERS' BANK	2	\$504,412.03	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$613,450.00	0.31%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	BNYMELLON	4	\$1,129,795.00	0.57%	0	\$0.00	NA	0
		2	\$516,250.71	0.26%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOONE BANK & TRUST CO	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$481,879.00	0.24%	0	\$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$292,600.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,337,025.00	0.67%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$230,850.00	0.12%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$403,974.21	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,774,943.00	1.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$211,800.00	0.11%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$169,950.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$389,555.00	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE	18	\$5,299,193.55	2.65%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,821,548.02	0.91%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$751,222.15	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$383,600.00	0.19%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$337,620.00	0.17%	0	\$0.00	NA	0

	DBA CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	2	\$443,650.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,419.34	0.18%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$342,461.30	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	2	\$410,400.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974.75	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$914,562.36	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$305,706.00	0.15%	0	\$0.00	NA	0
	DIME BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67%	0	\$0.00	NA	0
	EMPIRE BANK	1	\$156,752.00	0.08%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$332,500.00	0.17%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$280,250.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19%	0	\$0.00	NA	0
		1	\$204,250.00	0.1%	0	\$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY							
	EXCEL MORTGAGE SERVICING, INC.	3	\$718,010.00	0.36%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$845,500.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,898,055.00	0.95%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK	17	\$4,574,294.81	2.29%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$194,275.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$332,263.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$973,466.62	0.49%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$583,657.00	0.29%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,708.85	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$1,056,775.00	0.53%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$3,750,995.24	1.88%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	2	\$569,703.98	0.29%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$385,735.00	0.19%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$621,300.00	0.31%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$195,496.30	0.1%	0	\$0.00	NA	0
	FNB SANTA FE	1	\$413,250.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$156,492.34	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$263,840.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$593,117.00	0.3%	0	\$0.00	NA	0
	GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.09%	0	\$0.00	NA	0



	GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	7	\$1,717,806.00	0.86%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15%	0	\$0.00	NA	0
	GRAND BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$159,618.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$678,300.00	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$186,200.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$572,550.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$568,100.00	0.28%	0	\$0.00	NA	0
	HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$386,114.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$244,340.00	0.12%	0	\$0.00	NA	0
	HOME BANK	1	\$168,334.66	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$598,997.66	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$173,518.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$249,001.00	0.12%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.2%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.81%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,197,717.26	1.1%	0	\$0.00	NA	0

	INTEGRITY MORTGAGE	1	\$303,542.13	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$170,050.00	0.09%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$222,641.32	0.11%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17%	0	\$0.00	NA	0
	LAKE STATE FCU	1	\$201,400.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.29%	0	\$0.00	NA	0
	LEGACY BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$361,950.00	0.18%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	6	\$1,650,850.00	0.83%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$188,062.10	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE	1	\$228,000.00	0.11%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	MAVERICK FUNDING CORP.	1	\$274,187.88	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,187.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,225.00	0.12%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	6	\$1,611,992.00	0.81%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE CO.	1	\$195,941.00	0.1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$199,405.00	0.1%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1%	0	\$0.00	NA	0
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,849.70	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,809.15	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	1	\$290,261.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2%	0	\$0.00	NA	0
	PIONEER BANK	1	\$209,422.61	0.1%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.61%	0	\$0.00	NA	0

	POSTAL CREDIT UNION	1	\$207,064.85	0.1%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$293,756.00	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,568,324.00	0.78%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,582,055.00	1.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.25%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$263,625.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$352,110.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$269,615.00	0.13%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$865,089.36	0.43%	0	\$0.00	NA	0
	S&T BANK	1	\$269,372.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FCU	1	\$416,357.96	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0
		1	\$317,200.00	0.16%	0	\$0.00	NA	0

	SHARPE MORTGAGE LENDING SERVICES OF GA							
	SHORE MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,997,407.00	3.5%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$187,150.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$427,500.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$972,036.47	0.49%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$915,705.00	0.46%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,532,767.35	0.77%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$7,064,978.00	3.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$441,567.00	0.22%	0	\$0.00	NA	0
	SUTTON BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$606,575.00	0.3%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$384,650.00	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$421,704.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE	3	\$875,139.00	0.44%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY TRUSTONE	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	4	\$802,855.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$178,125.00	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK	7	\$1,534,810.63	0.77%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868.75	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16%	0	\$0.00	NA	0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$361,149.00	0.18%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	2	\$389,260.78	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,301,900.00	0.65%	0	\$0.00	NA	0

	UNION								
	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.46%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.17%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09%	0	\$0.00	NA	0	
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38%	0	\$0.00	NA	0	
	WOODFORD STATE BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP.	2	\$393,865.11	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,950.00	0.11%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	0	
	Unavailable	28	\$7,346,162.20	3.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>805</b>	<b>\$199,796,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$198,843.25	0.39%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	0	\$0.00	NA	0	



	ANCHORBANK, FSB	1	\$272,650.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$216,558.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.07%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5%	0	\$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$275,450.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$432,447.00	0.86%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$978,175.00	1.94%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$199,577.00	0.4%	0	\$0.00	NA	0
	COBALT MORTGAGE	4	\$1,082,032.00	2.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$183,635.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$294,056.43	0.58%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$479,716.00	0.95%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$636,605.00	1.26%	0	\$0.00	NA	0
	FIDELITY BANK	8	\$1,890,122.69	3.75%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$175,655.00	0.35%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$362,790.52	0.72%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$366,961.00	0.73%	0	\$0.00	NA	0

	FIRST FEDERAL BANK	1	\$170,636.03	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$199,900.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$232,750.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,363,246.00	2.7%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$199,000.00	0.39%	0	\$0.00	NA	0
	FNB SANTA FE	2	\$417,288.49	0.83%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$211,523.82	0.42%	0	\$0.00	NA	0
	GMFS LLC	1	\$288,951.00	0.57%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$207,267.35	0.41%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$257,244.00	0.51%	0	\$0.00	NA	0
	HOME BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$286,900.00	0.57%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$860,977.00	1.71%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$448,875.00	0.89%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	LEGACY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$530,150.00	1.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$207,100.00	0.41%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$269,660.00	0.53%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$218,250.00	0.43%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$200,184.85	0.4%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,096,775.00	2.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$203,603.00	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$294,036.52	0.58%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$307,006.08	0.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$298,789.25	0.59%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	\$235,315.00	0.47%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$198,211.03	0.39%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$235,125.00	0.47%	0	\$0.00	NA	0

	RIVER CITIES BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$200,450.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$777,871.56	1.54%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$565,635.39	1.12%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$304,509.00	0.6%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,378,572.00	2.73%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.21%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$232,750.00	0.46%	0	\$0.00	NA	0
	TEXAS HOME LENDING, L.P.	1	\$291,499.00	0.58%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$598,500.00	1.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$476,614.82	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45%	0	\$0.00	NA	0
		2	\$573,104.77	1.14%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$239,400.00	0.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$275,500.00	0.55%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$200,032.00	0.4%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45%	0	\$0.00	NA	0
	Unavailable	8	\$1,847,293.73	3.66%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$50,449,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,400,919.04	0.93%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86%	0	\$0.00	NA	0
	LEADER BANK N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK NA	2	\$759,000.00	0.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	137	\$45,245,869.50	29.89%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48%	0	\$0.00	NA	0
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	122	\$39,736,250.20	26.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	124	\$41,296,382.00	27.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	19	\$6,003,947.86	3.97%	0	\$0.00	NA	0
	Unavailable	3	\$1,340,654.05	0.88%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$151,368,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWM9	GUARANTEED RATE, INC.	1	\$384,600.00	0.44%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31%	0	\$0.00	NA	0
	LEADER BANK, N.A.	63	\$21,862,445.87	25.13%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52%	0	\$0.00	NA	0
	RPM MORTGAGE INCE	1	\$275,000.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	37	\$12,260,914.00	14.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	89	\$30,732,941.91	35.33%	0	\$0.00	NA	0
	RPM MORTGAGE, NC	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	7	\$2,255,780.00	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$86,995,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417EWN7		ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL	1	\$251,250.00	0.13%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22%	0	\$0.00	NA	0
		AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,600.00	0.54%	0	\$0.00	NA	0
		AMERICASH	2	\$571,800.00	0.29%	0	\$0.00	NA	0
		ASSOCIATED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$772,250.00	0.39%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$197,280.00	0.1%	0	\$0.00	NA	0
		BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$558,000.00	0.28%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P.	2	\$651,000.00	0.33%	0	\$0.00	NA	0
		CASHCALL, INC.	7	\$1,861,600.00	0.93%	0	\$0.00	NA	0
		CENTRAL PACIFIC BANK	2	\$466,800.00	0.23%	0	\$0.00	NA	0
		CENTURY LENDING COMPANY	3	\$672,047.81	0.34%	0	\$0.00	NA	0
		CHEMICAL BANK	1	\$183,960.00	0.09%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	9	\$2,278,675.75	1.14%	0	\$0.00	NA	0
		CMG MORTGAGE INC	2	\$628,500.00	0.31%	0	\$0.00	NA	0

	COBALT MORTGAGE	2	\$389,275.00	0.19%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$592,000.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$777,555.35	0.39%	0	\$0.00	NA	0
	COMERICA BANK	8	\$2,356,250.00	1.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	CUSTOMERS BANK	17	\$5,886,796.00	2.94%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	DSW MORTGAGE, INC.	1	\$512,743.51	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,623,000.00	0.81%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$1,173,893.42	0.59%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	0	\$0.00	NA	0
	FIRST CHOICE BANK	5	\$1,206,505.92	0.6%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$660,439.35	0.33%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	52	\$15,179,858.55	7.59%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$351,750.00	0.18%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$318,750.00	0.16%	0	\$0.00	NA	0
	GRAND BANK NA	10	\$2,748,500.00	1.37%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$440,000.00	0.22%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	\$476,000.00	0.24%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,195,533.27	0.6%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$241,500.00	0.12%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$196,875.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$3,628,550.00	1.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIALCORPORATION	1	\$311,000.00	0.16%	0	\$0.00	NA	0



LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,368,750.00	0.68%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$220,500.00	0.11%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$329,000.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL,INC	6	\$1,392,223.84	0.7%	0	\$0.00	NA	0
MT MCKINLEY BANK	1	\$206,850.00	0.1%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$863,750.00	0.43%	0	\$0.00	NA	0
NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61%	0	\$0.00	NA	0
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$532,500.00	0.27%	0	\$0.00	NA	0
OPES ADVISORS, INC.	5	\$1,971,981.20	0.99%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31%	0	\$0.00	NA	0
PACIFIC TRUST BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$576,704.99	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	22	\$6,133,250.00	3.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$663,300.00	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	2	\$437,375.75	0.22%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$739,900.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.13%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$469,000.00	0.23%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	12	\$3,576,050.00	1.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	13	\$3,842,295.00	1.92%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
		1	\$187,500.00	0.09%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,031,842.49	5.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$639,000.00	0.32%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$240,750.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	63	\$17,902,827.00	8.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,100.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$240,700.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$1,198,910.00	0.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	2	\$971,000.00	0.49%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$351,750.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$2,212,558.14	1.11%	0	\$0.00	NA	0

	UNITED BANK & TRUST	3	\$647,300.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	10	\$3,223,200.00	1.61%	0	\$0.00	NA	0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,868,650.00	0.93%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	WALICK AND VOLK, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,550.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$209,690.63	0.1%	0	\$0.00	NA	0
	WELLS FARGO	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,697,150.00	0.85%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,249,250.00	2.12%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$515,974.62	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16%	0	\$0.00	NA	0
	Unavailable	16	\$4,697,766.38	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>699</b>	<b>\$200,053,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84%	0	\$0.00	NA	0

	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$201,000.00	0.19%	0	\$0.00	NA	0
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48%	0	\$0.00	NA	0
	AMFIRST BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$163,500.00	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.31%	0	\$0.00	NA	0
	BANCFIRST	1	\$415,316.21	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$737,135.00	0.71%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$328,482.22	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,452,000.00	1.4%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$191,000.00	0.18%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$349,640.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$159,200.00	0.15%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$309,500.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$198,500.00	0.19%	0	\$0.00	NA	0

	FUNDING							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$934,400.00	0.9%	0	\$0.00	NA	0
	CASHCALL, INC.	4	\$1,407,186.94	1.36%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$154,204.84	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$418,750.00	0.4%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$853,000.00	0.82%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$619,725.00	0.6%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	COBALT MORTGAGE	9	\$2,411,782.00	2.33%	0	\$0.00	NA	0
	COLE TAYLOR BANK	6	\$1,401,350.00	1.35%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$241,619.14	0.23%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$207,700.00	0.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$240,485.14	0.23%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.7%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$238,000.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$673,000.00	0.65%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.24%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$378,600.00	0.37%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	FIDELITY BANK	7	\$1,630,711.58	1.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$798,800.00	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$311,760.78	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$598,300.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$665,900.00	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$151,920.00	0.15%	0	\$0.00	NA	0
	FREMONT BANK	2	\$709,000.00	0.68%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$291,000.00	0.28%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	\$209,676.67	0.2%	0	\$0.00	NA	0

	GFI MORTGAGE, INC	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	GMFS LLC	2	\$425,300.00	0.41%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$343,000.00	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$415,000.00	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$400,500.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$476,900.00	0.46%	0	\$0.00	NA	0
	HARRINGTON BANK	1	\$414,500.00	0.4%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$404,900.00	0.39%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.43%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$305,000.00	0.29%	0	\$0.00	NA	0
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00	NA	0
		4	\$1,335,100.00	1.29%	0	\$0.00	NA	0



	LENOX FINANCIAL MORTGAGE CORPORATION							
	LIBERTY BANK AND TRUST..	1	\$149,763.93	0.14%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$454,476.00	0.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$197,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$465,450.00	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$273,981.00	0.26%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36%	0	\$0.00	NA	0
	NCB, FSB	3	\$737,500.00	0.71%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$1,417,061.00	1.37%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2%	0	\$0.00	NA	0
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$201,200.00	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$774,500.00	0.75%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$197,389.37	0.19%	0	\$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$919,500.00	0.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$359,900.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$368,000.00	0.36%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$317,000.00	0.31%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$397,600.00	0.38%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,650.00	1.07%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$176,250.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$225,500.00	0.22%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$358,500.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$334,000.00	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,831,103.00	1.77%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	\$728,390.81	0.7%	0	\$0.00	NA	0
	SPIRE	1	\$184,000.00	0.18%	0	\$0.00	NA	0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF TOWNSEND	1	\$193,000.00	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	23	\$6,937,900.00	6.7%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.15%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	THE MILFORD BANK	1	\$249,245.74	0.24%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,550.00	0.17%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$164,740.33	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$634,845.74	0.61%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$219,000.00	0.21%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17%	0	\$0.00	NA	0

	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$385,800.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$221,600.00	0.21%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$196,696.67	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL CU	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,600.00	1.59%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$387,500.00	0.37%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0
	Unavailable	17	\$4,530,043.14	4.35%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$103,619,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57%	0	\$0.00	NA	0
	ARVEST BANK	1	\$391,250.00	5.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,790,900.00	24.75%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE CO.	1	\$192,500.00	2.66%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$388,800.00	5.37%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$210,349.27	2.91%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.42%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	\$1,898,970.19	26.25%	0	\$0.00	NA	0
		2	\$330,200.00	4.57%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION							
<b>Total</b>			<b>29</b>	<b>\$7,234,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWR8		AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	8.42%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78%	0	\$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	\$166,000.00	3.35%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$611,100.00	12.33%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	12	\$2,812,816.91	56.76%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,955,316.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWS6		AMERICAN INTERNET MORTGAGE, INC.	4	\$1,731,000.00	5.42%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA	0
		BAY EQUITY LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$251,025.00	0.79%	0	\$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING	1	\$378,850.49	1.19%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,574,500.00	4.93%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	1	\$540,000.00	1.69%	0	\$0.00	NA	0
			3	\$894,000.00	2.78%	0	\$0.00	NA	0

		PLAZA HOME MORTGAGE, INC.							
<b>Total</b>			<b>105</b>	<b>\$31,946,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417EWT4		AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7%	0	\$0.00	NA	0
		BANK OF SUNSET	1	\$186,400.00	0.04%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09%	0	\$0.00	NA	0
		GEORGIA COMMERCE BANK	1	\$402,992.12	0.09%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
		HARRINGTON BANK	11	\$2,975,400.00	0.67%	0	\$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08%	0	\$0.00	NA	0
		OCONEE STATE BANK	2	\$668,000.00	0.15%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49%	0	\$0.00	NA	0
		PINNACLE BANK	3	\$1,086,000.00	0.24%	0	\$0.00	NA	0
		SECURANT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00	NA	0
		STATE BANK OF CHILTON	1	\$225,000.00	0.05%	0	\$0.00	NA	0
		THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2%	0	\$0.00	NA	0
<b>Total</b>			<b>1,356</b>	<b>\$446,126,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417EWU1		A & N MORTGAGE SERVICES, INC	1	\$251,636.91	0.24%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC.	1	\$350,000.00	0.33%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59%	0	\$0.00	NA	0
		AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%	0	\$0.00	NA	0
		BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0	\$0.00	NA	0

	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0	\$0.00	NA	0
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0	\$0.00	NA	0
	INTERBANK	1	\$393,000.00	0.37%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,557.90	0.59%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$1,426,275.00	1.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$391,500.00	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$105,840,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58%	0	\$0.00	NA	0
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$131,400.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN LOANS INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0
		2	\$274,594.25	0.55%	0	\$0.00	NA	0



	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$141,900.00	0.28%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$143,059.24	0.29%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28%	0	\$0.00	NA	0
	BANNER BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	BENEFICIAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	BMO HARRIS BANK NA	1	\$139,680.00	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	\$269,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$129,300.00	0.26%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,191,700.00	2.38%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0
		1	\$138,990.34	0.28%	0	\$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION							
	CHERRY CREEK MORTGAGE CO., INC.	5	\$705,950.00	1.41%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	COBALT MORTGAGE	5	\$694,500.00	1.39%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,401.93	0.28%	0	\$0.00	NA	0
	EVANS BANK	1	\$127,807.21	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$273,790.07	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$411,750.00	0.82%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$270,450.63	0.54%	0	\$0.00	NA	0

	FIDELITY BANK	5	\$662,474.94	1.32%	0	\$0.00	NA	0
	FIRST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$135,750.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$412,945.00	0.82%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$276,441.30	0.55%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$521,950.00	1.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$131,500.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,796,483.21	3.59%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$266,050.00	0.53%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	GMFS LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$282,500.00	0.56%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$138,613.00	0.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	2	\$294,925.00	0.59%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$127,312.17	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$149,374.68	0.3%	0	\$0.00	NA	0
	HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	HOME BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$281,400.00	0.56%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$135,850.00	0.27%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$139,400.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$146,034.55	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	1	\$128,164.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$385,017.35	0.77%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$128,796.09	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,925.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	NCB, FSB	1	\$136,800.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$549,675.00	1.1%	0	\$0.00	NA	0
	NORTHWESTERN BANK, N.A.	1	\$137,200.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$137,350.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$138,000.00	0.28%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	\$555,530.00	1.11%	0	\$0.00	NA	0
	PSECU	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26%	0	\$0.00	NA	0

	RABOBANK, N.A.	2	\$276,500.00	0.55%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$806,884.00	1.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26%	0	\$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$553,328.00	1.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,242,573.76	2.48%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$129,750.00	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$147,777.08	0.3%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$145,100.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$3,001,080.07	6%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$143,349.82	0.29%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$405,926.00	0.81%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$274,600.00	0.55%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$138,545.60	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$681,775.69	1.36%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$272,953.17	0.55%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$137,400.00	0.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,873,228.11	3.79%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$50,059,363.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,750.00	0.33%	0	\$0.00	NA	0
	AMERICASH	1	\$170,250.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$169,200.00	0.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62%	0	\$0.00	NA	0
	AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$325,900.00	0.65%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98%	0	\$0.00	NA	0
		3	\$484,950.00	0.96%	0	\$0.00	NA	0



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$162,505.25	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$1,901,400.00	3.78%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$156,896.74	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$323,900.00	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$335,000.00	0.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$172,750.00	0.34%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,313.47	0.32%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32%	0	\$0.00	NA	0
	CUSTOMERS BANK	3	\$492,500.00	0.98%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$171,563.00	0.34%	0	\$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,452.00	0.32%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$153,260.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,025.00	0.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$163,534.86	0.32%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$310,000.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$322,000.00	0.64%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FREMONT BANK	18	\$2,900,723.24	5.76%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$170,170.00	0.34%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$172,141.69	0.34%	0	\$0.00	NA	0
		1	\$155,800.00	0.31%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$304,870.91	0.61%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$156,800.00	0.31%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$323,357.00	0.64%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$159,118.49	0.32%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$160,516.91	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, F.S.B.	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3%	0	\$0.00	NA	0
	METCALF BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$173,551.69	0.34%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,500.00	0.65%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$472,648.00	0.94%	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$164,762.26	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$321,750.00	0.64%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$319,550.00	0.63%	0	\$0.00	NA	0
	PSECU	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$473,000.00	0.94%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$153,650.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	2	\$334,512.59	0.66%	0	\$0.00	NA	0

	RPM MORTGAGE, INC.	1	\$156,755.00	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$341,384.00	0.68%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,800.00	1.66%	0	\$0.00	NA	0
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$155,250.00	0.31%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	STEARNS LENDING INC.	13	\$2,086,832.45	4.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$173,400.00	0.34%	0	\$0.00	NA	0
		1	\$166,000.00	0.33%	0	\$0.00	NA	0

	THE OLD FORT BANKING COMPANY							
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32%	0	\$0.00	NA	0
	TRUSTONE	1	\$162,320.00	0.32%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$338,498.31	0.67%	0	\$0.00	NA	0
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$171,400.00	0.34%	0	\$0.00	NA	0
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	30	\$4,725,956.49	9.34%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$50,336,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,650.00	1.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,000.00	0.77%	0	\$0.00	NA	0
	BNYMELLON	1	\$203,370.00	0.81%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86%	0	\$0.00	NA	0
	CAPITAL ONE, N.A.	1	\$299,996.58	1.19%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$326,800.00	1.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$562,050.00	2.24%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$275,500.00	1.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$251,750.00	1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$334,548.74	1.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$628,900.00	2.5%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$678,650.12	2.7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$204,600.00	0.81%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$564,492.00	2.25%	0	\$0.00	NA	0
	GMFS LLC	1	\$244,440.00	0.97%	0	\$0.00	NA	0
	HOME BANK	1	\$235,268.05	0.94%	0	\$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16%	0	\$0.00	NA	0

	MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$399,000.00	1.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$804,650.00	3.2%	0	\$0.00	NA	0
	RABUN COUNTY BANK	1	\$218,250.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$194,031.28	0.77%	0	\$0.00	NA	0
	RHF MORTGAGE CO.	1	\$194,750.00	0.77%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$330,000.00	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82%	1	\$233,518.63	NA	0
	SHORE MORTGAGE	2	\$456,650.00	1.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$963,110.00	3.83%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,108,167.00	8.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	\$256,130.42	1.02%	0	\$0.00	NA	0
	Unavailable	2	\$663,873.44	2.64%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,142,043.53</b>	<b>100%</b>	<b>1</b>	<b>\$233,518.63</b>		<b>0</b>
31417EWY3	A & N MORTGAGE SERVICES, INC.	1	\$215,688.78	0.2%	0	\$0.00	NA	0
		5	\$1,421,950.00	1.34%	0	\$0.00	NA	0



	ACADEMY MORTGAGE CORPORATION							
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$213,300.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$976,167.68	0.92%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$974,000.00	0.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$290,000.00	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57%	0	\$0.00	NA	0
	BANNER BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$480,000.00	0.45%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$1,872,000.00	1.76%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$353,000.00	0.33%	0	\$0.00	NA	0
		11	\$2,548,050.00	2.4%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$178,348.35	0.17%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$626,000.00	0.59%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,590.33	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$627,556.00	0.59%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO	1	\$377,000.00	0.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36%	0	\$0.00	NA	0
	EUDRUP, INC	1	\$226,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$298,809.15	0.28%	0	\$0.00	NA	0
		1	\$176,000.00	0.17%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.							
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,450.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$224,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$779,000.00	0.73%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$940,098.05	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$351,000.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$506,900.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$669,000.00	0.63%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$388,000.00	0.37%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$381,673.44	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$329,600.00	0.31%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$188,500.00	0.18%	0	\$0.00	NA	0
	FNB TRENTON	1	\$318,250.00	0.3%	0	\$0.00	NA	0
	FREMONT BANK	3	\$850,465.53	0.8%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$266,000.00	0.25%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$200,340.00	0.19%	0	\$0.00	NA	0

	GEORGETOWN BANK	1	\$289,760.00	0.27%	0	\$0.00	NA	0
	GMFS LLC	3	\$700,743.00	0.66%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$991,674.00	0.93%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,450.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	HOME BANK	2	\$361,340.74	0.34%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$305,048.00	0.29%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$239,000.00	0.23%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$894,800.00	0.84%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28%	0	\$0.00	NA	0
		1	\$225,000.00	0.21%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST	1	\$356,000.00	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$206,500.00	0.19%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	2	\$441,100.00	0.42%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$206,251.80	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$211,000.00	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$326,481.00	0.31%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.45%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$397,758.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.26%	0	\$0.00	NA	0

	NETWORK FUNDING LP	1	\$302,100.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$1,218,425.00	1.15%	0	\$0.00	NA	0
	NETWORK FUNIDNG LP	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$298,000.00	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$287,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$218,800.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	\$2,023,000.00	1.91%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$712,943.00	0.67%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$658,908.00	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28%	0	\$0.00	NA	0
	RENASANT BANK	1	\$242,000.00	0.23%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	\$247,345.62	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE	1	\$235,900.00	0.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$682,000.00	0.64%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18%	0	\$0.00	NA	0
	SECURITY BANK	1	\$256,500.00	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93%	0	\$0.00	NA	0
	SFMC, LP	1	\$192,850.00	0.18%	0	\$0.00	NA	0
	SFMC,LP	1	\$176,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,212,391.26	4.91%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$230,652.08	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	30	\$9,797,140.52	9.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.85%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.39%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57%	0	\$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$251,750.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$193,153.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$175,338.80	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$297,000.00	0.28%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,752.00	0.19%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$365,000.00	0.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION	2	\$390,750.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$617,000.00	0.58%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$662,706.96	0.62%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$198,300.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$232,800.00	0.22%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73%	0	\$0.00	NA	0



		WR STARKEY MORTGAGE, LLP.	1	\$182,080.00	0.17%	0	\$0.00	NA	0
		Unavailable	8	\$1,832,361.20	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$106,185,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EWZ0		ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21%	0	\$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$316,000.00	5.97%	0	\$0.00	NA	0
		CASHCALL, INC.	1	\$247,500.00	4.68%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	4.99%	0	\$0.00	NA	0
		HONDO NATIONAL BANK	1	\$184,000.00	3.48%	0	\$0.00	NA	0
		NETWORK FUNDING, L.P.	1	\$382,000.00	7.22%	0	\$0.00	NA	0
		PMAC LENDING SERVICES, INC.	1	\$202,000.00	3.82%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29%	0	\$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6%	0	\$0.00	NA	0
		STEARNS LENDING INC.	2	\$655,459.20	12.38%	0	\$0.00	NA	0
		SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92%	0	\$0.00	NA	0
		TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47%	0	\$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.44%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,293,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417EX22		1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14%	0	\$0.00	NA	0
		1ST UNITED BANK	2	\$322,000.00	0.28%	0	\$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15%	0	\$0.00	NA	0
		ACCENTRA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7%	0	\$0.00	NA	0
	ALERUS MORTGAGE	4	\$650,228.31	0.57%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$2,407,397.01	2.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$340,250.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK NA	1	\$170,400.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$151,300.00	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$303,404.33	0.27%	0	\$0.00	NA	0
	ANCHORBANK, FSB	20	\$3,213,775.99	2.83%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$152,345.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	2	\$325,300.00	0.29%	0	\$0.00	NA	0
	BADGER BANK	3	\$494,000.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$665,175.00	0.59%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$629,250.00	0.55%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$153,000.00	0.13%	0	\$0.00	NA	0
	BANK OF MONTICELLO	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$153,400.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$989,947.13	0.87%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,750.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,228.30	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$167,305.00	0.15%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$474,252.71	0.42%	0	\$0.00	NA	0

	BANKERS' BANK	5	\$765,240.00	0.67%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86%	0	\$0.00	NA	0
	BLACKHAWK BANK	3	\$470,500.00	0.41%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.42%	0	\$0.00	NA	0
	BUSEY BANK,	4	\$646,609.16	0.57%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	5	\$781,450.00	0.69%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$161,350.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$156,269.25	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,900.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$478,700.00	0.42%	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$480,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$495,000.00	0.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL ONE FCU	4	\$643,250.00	0.57%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$158,931.94	0.14%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15%	0	\$0.00	NA	0
	CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$171,234.59	0.15%	0	\$0.00	NA	0
	CITY STATE BANK	3	\$464,115.52	0.41%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$343,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.72%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$157,673.13	0.14%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0
		1	\$160,000.00	0.14%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	COPPERMARK BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$169,800.00	0.15%	0	\$0.00	NA	0
	COUNTY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$333,300.00	0.29%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$154,250.00	0.14%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL	2	\$329,500.00	0.29%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0