

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 48 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GNK8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$129,400.00	0.31%	0	\$0.00	NA	0	\$0
		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$127,520.00	0.3%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FCU	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,487.61	0.65%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$399,900.00	0.95%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	1	\$143,988.00	0.34%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	2	\$238,000.00	0.56%	0	\$0.00	NA	0	\$0
		AMERICAN HEARTLAND BANK AND TRUST	1	\$136,025.97	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	1	\$136,500.00	0.32%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$141,547.00	0.34%	0	\$0.00	NA	0	\$0
		ARKANSAS FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$424,200.07	1.01%	0	\$0.00	NA	0	\$0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,800.00	0.29%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP, INC.	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	\$138,433.22	0.33%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$114,950.00	0.27%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$123,500.00	0.29%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$142,908.73	0.34%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP,LLC	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,500.00	0.34%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	57	\$7,499,400.00	17.8%	0	\$0.00	NA	0	\$0
CENTRAL BANK-SIOUX CITY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$114,500.00	0.27%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,000.00	0.33%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$234,190.93	0.56%	0	\$0.00	NA	0	\$0
CITIZENS & NORTHERN BANK	2	\$231,500.00	0.55%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	1	\$141,678.83	0.34%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$137,998.83	0.33%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0
DEMOTTE STATE BANK	1	\$113,750.00	0.27%	0	\$0.00	NA	0	\$0
DISCOVERY FEDERAL CREDIT UNION	1	\$138,450.00	0.33%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	2	\$276,700.00	0.66%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	EASTWOOD BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$115,600.00	0.27%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$491,150.00	1.17%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$619,800.00	1.47%	0	\$0.00	NA	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$133,900.00	0.32%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,800.00	0.27%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	2	\$268,074.76	0.64%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$130,900.00	0.31%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$119,565.55	0.28%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$116,696.01	0.28%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$143,600.00	0.34%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$146,000.00	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	13	\$1,733,900.00	4.12%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$126,750.00	0.3%	0	\$0.00	NA	\$0
	FIRSTAR BANK N .A.	1	\$124,099.67	0.29%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$132,000.00	0.31%	0	\$0.00	NA	\$0
		1	\$143,000.00	0.34%	0	\$0.00	NA	\$0

	FOX VALLEY SAVINGS BANK							
	FREMONT BANK	18	\$2,328,169.43	5.53%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$127,000.00	0.3%	0	\$0.00	NA	\$0
	GMFS LLC	1	\$115,000.00	0.27%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$142,000.00	0.34%	0	\$0.00	NA	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$117,600.00	0.28%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$240,700.00	0.57%	0	\$0.00	NA	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$808,200.00	1.92%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$269,000.00	0.64%	0	\$0.00	NA	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$138,000.00	0.33%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC.	1	\$114,490.00	0.27%	0	\$0.00	NA	\$0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$120,500.00	0.29%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	1	\$129,500.00	0.31%	0	\$0.00	NA	\$0
	HORIZON BANK N A	1	\$111,500.00	0.26%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.29%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	NA	\$0
	IPAVA STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	\$0
	JSC FEDERAL CREDIT UNION	1	\$132,464.00	0.31%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$150,000.00	0.36%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$123,000.00	0.29%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$114,150.00	0.27%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,500.00	0.26%	0	\$0.00	NA	\$0
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$115,600.00	0.27%	0	\$0.00	NA	\$0

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

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

	TALMER BANK AND TRUST	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$144,500.00	0.34%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$284,750.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	19	\$2,501,555.00	5.94%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$113,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$940,615.64	2.23%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,000.00	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,500.00	0.29%	0	\$0.00	NA	0	\$0
	WHITE ROCK MORTGAGE	1	\$134,050.91	0.32%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$280,000.00	0.66%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0
Total		323	\$42,136,014.35	100%	0	\$0.00		0	\$0
31417GNL6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0
	A+ FEDERAL CREDIT UNION	1	\$199,065.85	0.37%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,500.00	0.46%	0	\$0.00	NA	0	\$0

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$163,700.00	0.3%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$188,400.00	0.35%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$247,500.00	0.46%	0	\$0.00	NA	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$150,131.99	0.28%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$158,340.37	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$649,000.00	1.2%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$247,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	1	\$352,500.00	0.65%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	25	\$5,557,000.00	10.29%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$150,500.00	0.28%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$610,300.00	1.13%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,229.09	0.41%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	2	\$468,365.14	0.87%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,000.00	0.37%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$261,117.95	0.48%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$532,684.69	0.99%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$159,300.00	0.3%	0	\$0.00	NA	0	\$0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE								
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$217,000.00	0.4%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,100.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$538,000.00	1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST COLEBROOK BANK	1	\$160,200.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$185,600.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$239,500.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILMER	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	14	\$3,172,000.00	5.88%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$343,563.88	0.64%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$154,082.15	0.29%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$157,700.00	0.29%	0	\$0.00	NA	0	\$0
	FREMONT BANK	16	\$3,701,343.09	6.86%	0	\$0.00	NA	0	\$0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$187,000.00	0.35%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$549,500.00	1.02%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$170,400.00	0.32%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$248,751.00	0.46%	0	\$0.00	NA	0	\$0

	HOMESTEAD FUNDING CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$422,800.00	0.78%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$591,500.00	1.1%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,500.00	0.73%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$445,000.00	0.82%	0	\$0.00	NA	0	\$0
	LIBERTYONE CREDIT UNION	1	\$413,996.49	0.77%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$389,560.00	0.72%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	19	\$3,826,310.51	7.09%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$335,000.00	0.62%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,000.00	0.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,479.00	0.31%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	7	\$1,689,800.00	3.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$169,370.00	0.31%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$179,500.00	0.33%	0	\$0.00	NA	0	\$0
	R BANK	1	\$293,000.00	0.54%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$738,050.00	1.37%	0	\$0.00	NA	0	\$0

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

	WATERSTONE MORTGAGE CORPORATION	1	\$250,834.16	0.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$313,705.84	0.58%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	0.34%	0	\$0.00	NA	0	\$0
Total		238	\$53,978,140.08	100%	0	\$0.00		0	\$0
31417GNM4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	27	\$2,515,159.80	42.83%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	3	\$240,036.00	4.09%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	1.28%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$68,500.00	1.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$235,431.22	4.01%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	2	\$202,000.00	3.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$871,074.02	14.83%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$487,600.00	8.3%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$92,000.00	1.57%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK	1	\$117,000.00	1.99%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$392,272.25	6.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	2	\$80,000.00	1.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0
Total		64	\$5,872,073.29	100%	0	\$0.00		0	\$0
31417GNN2	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,404,000.00	9.9%	0	\$0.00	NA	0	\$0
		1	\$150,400.00	1.06%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK								
	AMERISAVE MORTGAGE CORPORATION	31	\$5,772,700.00	40.71%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$282,350.00	1.99%	0	\$0.00	NA	0	\$0
	BANK OF NEBRASKA	1	\$207,958.00	1.47%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$241,249.76	1.7%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	2	\$289,500.00	2.04%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	1	\$195,926.64	1.38%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$175,000.00	1.23%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,000.00	0.99%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,076,017.00	7.59%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$148,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$644,625.00	4.55%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,296,900.00	9.15%	0	\$0.00	NA	0	\$0
	GEORGIA COMMERCE BANK	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$0
	HOME AND LOAN FINDERS.COM	1	\$198,119.66	1.4%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	1	\$176,000.00	1.24%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE	1	\$352,700.00	2.49%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$236,000.00	1.66%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$737,000.00	5.21%	0	\$0.00	NA	0	\$0
Total		69	\$14,180,446.06	100%	0	\$0.00	0	0	\$0
31417GNP7	360 MORTGAGE GROUP, LLC	11	\$2,354,100.00	3.04%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$181,250.00	0.23%	0	\$0.00	NA	0	\$0

	ALAMEDA MORTGAGE CORPORATION	1	\$168,262.59	0.22%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,492,000.00	1.93%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,218,786.90	2.87%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE INC.	1	\$230,234.14	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,200.00	0.25%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,999.07	0.39%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,443.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	2	\$336,000.00	0.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$333,500.00	0.43%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$176,800.00	0.23%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$960,526.82	1.24%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,991,937.94	3.87%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$285,200.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	2	\$381,500.00	0.49%	0	\$0.00	NA	0	\$0
		3	\$843,200.00	1.09%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL PACIFIC BANK	1	\$625,000.00	0.81%	0	\$0.00	NA	0	\$0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0
	CITYWORTH MORTGAGE, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$3,415,985.00	4.41%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,900.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$1,041,975.00	1.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$73,825.00	0.1%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$154,300.00	0.2%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,711,200.00	2.21%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$368,200.00	0.48%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,948.00	0.32%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,075.00	0.35%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$305,000.00	0.39%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,000.00	0.29%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$436,799.00	0.56%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,054,600.00	1.36%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,300.00	0.35%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,102,550.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$955,675.00	1.24%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$115,700.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY MORTGAGE, INC.							
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$48,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF	1	\$141,250.00	0.18%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$361,750.00	0.47%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,200.00	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$355,000.00	0.46%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$105,764.50	0.14%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$200,900.00	0.26%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$311,000.00	0.4%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0
	GRAND BANK NA	8	\$1,867,158.00	2.41%	0	\$0.00	NA	\$0
	GREEN TREE SERVICING LLC	10	\$2,393,855.00	3.09%	0	\$0.00	NA	\$0
	GREENLIGHT FINANCIAL SERVICES	7	\$2,000,300.00	2.59%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$394,900.00	0.51%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$132,200.00	0.17%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$212,050.00	0.27%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	5	\$1,282,832.00	1.66%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	\$0
	HANTZ BANK	1	\$143,237.21	0.19%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC.	1	\$252,200.00	0.33%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$359,181.00	0.46%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$191,300.00	0.25%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$56,100.00	0.07%	0	\$0.00	NA	\$0
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$298,500.00	0.39%	0	\$0.00	NA	\$0
		2	\$319,900.00	0.41%	0	\$0.00	NA	\$0

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

	NORTH VALLEY BANK	2	\$301,199.00	0.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO.	1	\$83,431.00	0.11%	0	\$0.00	NA	0	\$0
	OCMBC INC	1	\$169,776.81	0.22%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$252,128.01	0.33%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	1	\$233,700.00	0.3%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$261,600.00	0.34%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$678,440.00	0.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$689,615.00	0.89%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	\$225,600.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$559,998.00	0.72%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$4,786,400.00	6.19%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$623,793.00	0.81%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$460,000.00	0.59%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	11	\$1,964,771.33	2.54%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,897.91	0.35%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,756,980.00	2.27%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$702,000.00	0.91%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$243,450.00	0.31%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$402,825.95	0.52%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,287.00	0.22%	0	\$0.00	NA	0	\$0
	RESMAC, INC.	2	\$502,131.08	0.65%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$232,290.00	0.3%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$247,350.00	0.32%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$185,000.00	0.24%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$784,500.00	1.01%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$309,800.00	0.4%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$387,400.00	0.5%	0	\$0.00	NA	\$0
	THE LENDING COMPANY, INC	4	\$715,490.00	0.92%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC.	1	\$76,600.00	0.1%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$119,500.00	0.15%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,500.00	0.28%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$359,200.00	0.46%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA	\$0
	TRUSTONE	1	\$169,100.00	0.22%	0	\$0.00	NA	\$0
	UMC MORTGAGE COMPANY	1	\$298,197.40	0.39%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$880,100.00	1.14%	0	\$0.00	NA	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$320,000.00	0.41%	0	\$0.00	NA	\$0
	UNITED MORTGAGE CORP	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,302,614.00	1.68%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$156,000.00	0.2%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN	1	\$205,000.00	0.26%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY, LLC								
	UNIVERSITY LENDING GROUP, LLC	1	\$233,000.00	0.3%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$210,600.00	0.27%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$823,300.00	1.06%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS, LTD	1	\$392,700.00	0.51%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$259,838.42	0.34%	0	\$0.00	NA	0	\$0
	WESLEND FINANCIAL	1	\$91,850.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$149,440.78	0.19%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	2	\$706,200.00	0.91%	0	\$0.00	NA	0	\$0
	WESTERN BANCROP	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0
Total		345	\$77,372,406.78	100%	0	\$0.00		0	\$0
31417GNQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$241,500.00	0.49%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	3	\$753,050.00	1.52%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$156,500.00	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$53,960.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$123,376.64	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$238,150.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,014.16	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,121.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,479,613.00	3%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST C.U.	1	\$228,163.37	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	1	\$130,633.84	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$281,400.00	0.57%	0	\$0.00	NA	0	\$0

AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	\$581,535.66	1.18%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$104,300.00	0.21%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$230,000.00	0.47%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$441,200.00	0.89%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$284,202.44	0.58%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
BANK OF CANTON	1	\$166,500.00	0.34%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$202,000.00	0.41%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$148,261.17	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$722,700.00	1.46%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$193,416.28	0.39%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$569,835.69	1.15%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,912,600.00	3.87%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$325,200.00	0.66%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	2	\$545,867.30	1.11%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$496,500.00	1.01%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$606,277.31	1.23%	0	\$0.00	NA	0	\$0
CBCFCU	1	\$230,200.00	0.47%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	7	\$1,557,640.53	3.15%	0	\$0.00	NA	0	\$0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$397,198.02	0.8%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,350.00	1.67%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	3	\$295,840.61	0.6%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE	1	\$243,382.88	0.49%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	3	\$388,600.00	0.79%	0	\$0.00	NA	0	\$0
CONSUMERS CREDIT UNION	1	\$186,200.00	0.38%	0	\$0.00	NA	0	\$0

	CREDIT UNION WEST	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,259,140.13	8.62%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$221,100.00	0.45%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$596,163.00	1.21%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$229,146.64	0.46%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,650.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$279,350.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST SOUTHEAST BANK	1	\$99,739.16	0.2%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$355,100.00	0.72%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,098,350.00	2.22%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	4	\$931,600.00	1.89%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	7	\$1,278,449.52	2.59%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$306,166.25	0.62%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC	1	\$222,671.47	0.45%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$102,800.00	0.21%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,893.64	0.18%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$187,200.00	0.38%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$125,985.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$82,900.00	0.17%	0	\$0.00	NA	0	\$0

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

	RESIDENTIAL HOME FUNDING CORP.	1	\$259,200.00	0.52%	0	\$0.00	NA	0	\$0
	RH FUNDING CO	1	\$135,950.00	0.28%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	2	\$663,500.00	1.34%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$351,500.00	0.71%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$292,787.85	0.59%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	\$2,434,754.56	4.93%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$314,700.00	0.64%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,900.00	0.49%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,197,897.67	2.43%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,300.00	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$373,050.00	0.76%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$229,594.52	0.46%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$295,005.00	0.6%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,902,747.88	3.85%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$184,050.00	0.37%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$78,250.00	0.16%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$240,422.00	0.49%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST	2	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$135,685.43	0.27%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$192,100.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,850.00	0.69%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$225,636.48	0.46%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$316,600.00	0.64%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$330,882.20	0.67%	0	\$0.00	NA	0	\$0
Total		254	\$49,382,292.88	100%	0	\$0.00		0	\$0
31417GNR3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$283,400.00	0.34%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$351,450.00	0.43%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	9	\$2,024,589.00	2.45%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$157,663.79	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,367,694.00	5.28%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$209,417.53	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,280,185.00	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$459,800.00	0.56%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$145,400.00	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$283,250.00	0.34%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND	1	\$142,650.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$683,265.68	0.83%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$629,632.63	0.76%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,428,250.00	5.36%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	6	\$1,645,900.00	1.99%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,069,700.00	1.29%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$471,000.00	0.57%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$8,349,569.00	10.1%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$110,854.16	0.13%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$323,600.00	0.39%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$121,000.00	0.15%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$342,106.38	0.41%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$261,900.00	0.32%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,500.00	0.42%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$481,250.00	0.58%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,133,888.29	1.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$961,582.80	1.16%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS, LLC	1	\$236,744.68	0.29%	0	\$0.00	NA	0	\$0
	E-CENTRAL CREDIT UNION	1	\$238,300.00	0.29%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC.	1	\$265,700.00	0.32%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$231,400.00	0.28%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,500.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$947,000.00	1.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$169,530.73	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$379,416.96	0.46%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$292,700.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,937,389.00	2.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,750.00	0.21%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$132,100.00	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$265,475.00	0.32%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	1	\$153,375.47	0.19%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC.	1	\$233,500.00	0.28%	0	\$0.00	NA	0	\$0
	GRAND BANK	1	\$276,500.00	0.33%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	6	\$1,365,950.00	1.65%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	29	\$7,049,015.00	8.53%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	4	\$932,900.00	1.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	16	\$2,797,006.03	3.38%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,071.54	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,151,203.00	1.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$161,550.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$274,517.00	0.33%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC, A DELAWARE CORP	1	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0

	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	\$163,720.00	0.2%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$149,900.00	0.18%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$595,400.00	0.72%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$204,250.00	0.25%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	13	\$2,522,541.00	3.05%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,500.00	0.24%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	5	\$1,122,050.00	1.36%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$717,339.00	0.87%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$144,736.00	0.18%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORP	1	\$241,300.00	0.29%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$202,645.00	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	ONE NEVADA CREDIT UNION	5	\$1,266,200.00	1.53%	0	\$0.00	NA	0	\$0
	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	\$290,000.00	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$704,000.00	0.85%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,019,050.00	1.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,072,400.00	2.51%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$616,281.15	0.75%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$386,980.00	0.47%	0	\$0.00	NA	0	\$0

	CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,061,600.00	1.28%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$1,307,900.00	1.58%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	4	\$838,850.00	1.01%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$779,300.00	0.94%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.25%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$830,575.00	1%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	2	\$508,760.00	0.62%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$144,105.62	0.17%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$177,450.00	0.21%	0	\$0.00	NA	0	\$0
	SKYLINE MORTGAGE, LLC	1	\$209,650.00	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A.	1	\$120,725.00	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$344,300.00	0.42%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$217,500.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$228,500.00	0.28%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	2	\$444,100.00	0.54%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	\$265,480.00	0.32%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$335,500.00	0.41%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CLEVELAND								
	TOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$289,940.47	0.35%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY	5	\$1,456,082.14	1.76%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,284,700.00	1.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$685,200.00	0.83%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP	1	\$117,173.70	0.14%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$440,050.00	0.53%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,200.00	0.5%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	9	\$1,923,498.43	2.33%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$246,750.00	0.3%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,050.00	0.29%	0	\$0.00	NA	0	\$0
Total		375	\$82,646,525.18	100%	0	\$0.00		0	\$0
31417GNS1	360 MORTGAGE GROUP, LLC	31	\$6,257,341.00	13.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,997,645.00	4.23%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING	1	\$145,900.00	0.31%	0	\$0.00	NA	0	\$0

	SOLUTIONS, LLC								
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,007,389.97	4.25%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,800.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$492,296.34	1.04%	0	\$0.00	NA	0	\$0
	AMERICASH	3	\$507,050.00	1.07%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$109,100.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	3	\$676,600.00	1.43%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$2,288,750.00	4.85%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$403,900.00	0.86%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	\$8,699,369.98	18.42%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$411,263.19	0.87%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$275,700.00	0.58%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	2	\$471,155.00	1%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$187,500.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,306,439.41	2.77%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$255,425.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$393,275.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$123,196.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	2	\$287,699.92	0.61%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE, LLC	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$275,000.00	0.58%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	9	\$1,292,495.00	2.74%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	4	\$667,500.00	1.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$454,978.00	0.96%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$177,350.00	0.38%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER & COMPANY	1	\$109,550.00	0.23%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,000.00	0.47%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$250,004.00	0.53%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$368,778.00	0.78%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$220,209.64	0.47%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	4	\$729,098.00	1.54%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, LLC	1	\$158,500.00	0.34%	0	\$0.00	NA	0	\$0
	MILEND INC	1	\$268,100.00	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,996,200.00	4.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,005,547.56	2.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORP	3	\$649,926.00	1.38%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORPORATION	1	\$273,200.00	0.58%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$413,850.00	0.88%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$775,650.00	1.64%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$543,800.00	1.15%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$844,000.00	1.79%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	9	\$1,670,854.51	3.54%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,487.26	0.88%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP	1	\$145,345.00	0.31%	0	\$0.00	NA	0	\$0

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

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

	AWAKON FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$298,886.19	0.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$94,150.00	0.24%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$401,950.00	1.01%	0	\$0.00	NA	0	\$0
	BANK MIDWEST	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$493,568.61	1.24%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$89,747.65	0.23%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$188,555.68	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$579,843.10	1.46%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0
	BEST ADVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$209,000.00	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$91,900.00	0.23%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$89,751.15	0.23%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,250.00	0.25%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	2	\$189,520.00	0.48%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	2	\$193,800.00	0.49%	0	\$0.00	NA	0	\$0
	CABARRUS BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$210,000.00	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$88,272.95	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$89,750.00	0.23%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK	1	\$93,953.00	0.24%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0
	CIS DIRECT LENDING BRANCH	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$84,504.52	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$101,548.20	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$193,000.00	0.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$101,731.41	0.26%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$270,845.06	0.68%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	5	\$479,478.96	1.21%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE COMMUNITY BANK	1	\$108,186.16	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$103,700.00	0.26%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$201,100.00	0.51%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
		3	\$284,600.00	0.72%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION							
	ELEVATIONS CREDIT UNION	2	\$187,959.20	0.47%	0	\$0.00	NA	\$0
	EMPIRE BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	5	\$524,291.87	1.32%	0	\$0.00	NA	\$0
	EVABANK	1	\$90,500.00	0.23%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.24%	0	\$0.00	NA	\$0
	EXPRESS MORTGAGE, LLC	1	\$97,300.00	0.25%	0	\$0.00	NA	\$0
	F & M COMMUNITY BANK, NA	1	\$91,500.00	0.23%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$198,000.00	0.5%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$97,717.47	0.25%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$398,896.44	1%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,118.00	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$176,150.00	0.44%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$97,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$108,600.00	0.27%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$209,500.00	0.53%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	2	\$190,197.18	0.48%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,740.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST CO	1	\$109,500.00	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$90,000.00	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PANDORA	1	\$89,600.00	0.23%	0	\$0.00	NA	\$0
		1	\$90,000.00	0.23%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NEBRASKA BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	7	\$679,850.00	1.71%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$84,915.75	0.21%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$86,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,150.00	0.27%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$107,500.00	0.27%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$204,000.00	0.51%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	3	\$286,500.00	0.72%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$108,500.00	0.27%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$91,098.58	0.23%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	2	\$211,905.00	0.53%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$85,626.31	0.22%	0	\$0.00	NA	\$0
	FRONTIER SAVINGS BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$108,500.00	0.27%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.22%	0	\$0.00	NA	\$0
	GMFS LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0
	GRAND BANK NA	1	\$104,500.00	0.26%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	3	\$285,000.00	0.72%	0	\$0.00	NA	\$0
	GREENLIGHT FINANCIAL SERVICES	3	\$299,300.00	0.75%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.47%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$84,676.54	0.21%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$107,600.00	0.27%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$91,300.00	0.23%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$188,800.00	0.48%	0	\$0.00	NA	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$105,500.00	0.27%	0	\$0.00	NA	\$0

	HOME FEDERAL BANK	2	\$188,998.93	0.48%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$104,733.00	0.26%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	3	\$302,500.00	0.76%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$108,200.00	0.27%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	HORIZON BANK NA	1	\$100,125.00	0.25%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	2	\$195,887.20	0.49%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$97,750.00	0.25%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$209,200.00	0.53%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$94,400.00	0.24%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$108,800.00	0.27%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$86,350.00	0.22%	0	\$0.00	NA	0	\$0
	JUSTICE FCU	1	\$88,400.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$777,722.06	1.96%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$101,050.00	0.25%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$97,100.00	0.24%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$105,800.00	0.27%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$86,371.00	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0

	METRO CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC.	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$99,707.69	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$189,000.00	0.48%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC.	2	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$90,500.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	2	\$195,955.00	0.49%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$86,500.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$94,363.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,219.94	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO.	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$98,600.00	0.25%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,100.00	0.27%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.51%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$97,500.00	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$196,650.00	0.5%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$86,100.00	0.22%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0

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

	SCOTIABANK OF PUERTO RICO							
	SHELL FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$278,250.00	0.7%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$105,840.00	0.27%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$93,361.00	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$101,200.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$106,000.00	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$94,534.19	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$109,200.00	0.28%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,500.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$85,994.81	0.22%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$92,788.87	0.23%	0	\$0.00	NA	0
	TEXAS BANK	1	\$107,350.00	0.27%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,594.63	0.72%	0	\$0.00	NA	0
		1	\$98,216.02	0.25%	0	\$0.00	NA	0

	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA								
	THE CITIZENS BANKING COMPANY	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$97,710.00	0.25%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$103,550.00	0.26%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$108,700.00	0.27%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$89,800.00	0.23%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$106,093.25	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA	0	\$0
	TWO HARBORS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST	2	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$85,758.87	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,400.00	0.26%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	7	\$708,951.43	1.79%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$184,400.00	0.46%	0	\$0.00	NA	0	\$0
	UNITED CONSUMERS CREDIT UNION	1	\$95,659.75	0.24%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0

	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO.	2	\$185,400.00	0.47%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$315,637.07	0.79%	0	\$0.00	NA	0	\$0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$92,200.00	0.23%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$104,600.00	0.26%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST CO.	1	\$89,500.00	0.23%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$86,961.00	0.22%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$208,022.10	0.52%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$96,712.53	0.24%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$828,110.58	2.08%	0	\$0.00	NA	0	\$0
Total		410	\$39,704,015.08	100%	0	\$0.00		0	\$0
31417GNU6	1ST MIDAMERICA CREDIT UNION	1	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$133,280.00	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP	1	\$131,600.00	0.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$137,844.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$281,152.00	0.54%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$142,000.00	0.27%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$281,300.00	0.54%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,357,184.85	2.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0
	AUBURN SAVINGS BANK, FSB	1	\$148,500.00	0.28%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$148,100.00	0.28%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$285,975.70	0.55%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$428,900.00	0.82%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$272,797.00	0.52%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$270,494.40	0.52%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$287,500.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,039.76	0.24%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$137,700.00	0.26%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$148,400.00	0.28%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,826.97	0.25%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$1,222,753.92	2.34%	0	\$0.00	NA	0	\$0

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

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

	FIRST FEDERAL BANK, FSB	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,927.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$136,603.99	0.26%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$134,006.92	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	4	\$553,537.80	1.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,360.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$143,450.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	5	\$699,000.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$259,800.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$132,900.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$132,611.23	0.25%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$262,500.00	0.5%	0	\$0.00	NA	0	\$0
	FOX COMMUNITIES CREDIT UNION	1	\$127,200.00	0.24%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$126,100.00	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	3	\$410,000.00	0.79%	0	\$0.00	NA	0	\$0
	GEO CORP INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC.	1	\$146,000.00	0.28%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$266,865.00	0.51%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$257,921.00	0.49%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$270,400.00	0.52%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	1	\$142,000.00	0.27%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$139,500.00	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$129,568.21	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$139,370.00	0.27%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$388,091.76	0.74%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,600.00	0.29%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	\$274,000.00	0.53%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$134,610.80	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$148,000.00	0.28%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$133,000.00	0.25%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$129,600.00	0.25%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$279,845.54	0.54%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$148,250.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$951,907.90	1.82%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.25%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	\$125,442.32	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$552,380.32	1.06%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$270,092.56	0.52%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$146,072.72	0.28%	0	\$0.00	NA	0
	M&T BANK	2	\$276,019.34	0.53%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$140,590.00	0.27%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$141,000.00	0.27%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	2	\$276,350.00	0.53%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$261,613.99	0.5%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$132,632.26	0.25%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$148,556.00	0.28%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$264,000.00	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	2	\$274,000.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	2	\$276,400.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
	MWD FEDERAL CREDIT UNION	1	\$125,500.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$270,000.00	0.52%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,500.00	0.26%	0	\$0.00	NA	0	\$0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$141,600.00	0.27%	0	\$0.00	NA	0	\$0
	OREGON COMMUNITY BANK & TRUST	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$130,871.61	0.25%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$284,100.00	0.54%	0	\$0.00	NA	0	\$0
		1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0

	PACIFIC CREST FEDERAL CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$272,000.00	0.52%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$142,500.00	0.27%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,000.00	0.26%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	6	\$818,275.10	1.57%	0	\$0.00	NA	\$0
	PEOPLE'S CREDIT UNION	1	\$140,135.05	0.27%	0	\$0.00	NA	\$0
	PEOPLES NEIGHBORHOOD BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,500.00	0.27%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$147,000.00	0.28%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$283,431.00	0.54%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	5	\$698,650.00	1.34%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$282,900.00	0.54%	0	\$0.00	NA	\$0
	POLISH & SLAVIC FCU	1	\$148,000.00	0.28%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$279,500.00	0.54%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$145,000.00	0.28%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CU	1	\$127,700.00	0.24%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FCU	1	\$125,600.00	0.24%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$394,700.00	0.76%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$134,000.00	0.26%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$136,106.48	0.26%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$526,867.97	1.01%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$139,101.92	0.27%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	2	\$277,972.36	0.53%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,744.35	0.27%	0	\$0.00	NA	\$0
	SAWYER SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$149,069.00	0.29%	0	\$0.00	NA	\$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,500.00	0.28%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$147,190.89	0.28%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	2	\$293,341.00	0.56%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0
	SOUTHFIRST BANK	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	3	\$411,000.00	0.79%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$148,200.00	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW RICHLAND	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$411,800.00	0.79%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$556,000.00	1.07%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$276,750.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$265,656.03	0.51%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$398,000.00	0.76%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$534,701.61	1.02%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$146,300.00	0.28%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$133,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO ONVESTMENT COMPANY	1	\$127,500.00	0.24%	0	\$0.00	NA	0	\$0

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

	WATERSTONE MORTGAGE CORPORATION	2	\$288,800.00	0.55%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$149,900.00	0.29%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$137,600.00	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$271,750.00	0.52%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$276,555.00	0.53%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$146,250.00	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,726.70	1.09%	0	\$0.00	NA	0	\$0
Total		380	\$52,174,683.56	100%	0	\$0.00		0	\$0
31417GNV4	1ST MARINER BANK	1	\$206,100.00	1.01%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$119,650.00	0.59%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$345,000.00	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$263,350.00	1.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$241,000.00	1.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,344.04	2.89%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,765.00	1.22%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$167,550.00	0.82%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$788,065.16	3.86%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,655.22	1.56%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0
	CABARRUS BANK & TRUST	1	\$168,800.00	0.83%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$245,606.00	1.2%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$271,950.00	1.33%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$122,141.92	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST	1	\$219,175.09	1.07%	0	\$0.00	NA	0	\$0

	BANK							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,500.00	1.96%	0	\$0.00	NA	\$0
	DEVON BANK	1	\$190,770.00	0.93%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$215,700.00	1.06%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$163,011.83	0.8%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$250,528.09	1.23%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	1	\$376,300.00	1.84%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$274,200.00	1.34%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$209,000.00	1.02%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$188,250.00	0.92%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$360,000.00	1.76%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$333,998.42	1.64%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$295,000.00	1.44%	0	\$0.00	NA	\$0
	GMFS LLC	1	\$184,000.00	0.9%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$282,788.19	1.38%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$280,000.00	1.37%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC.	1	\$193,100.00	0.95%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN CO	1	\$110,000.00	0.54%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$142,990.55	0.7%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	1	\$251,000.00	1.23%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$110,400.00	0.54%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$312,300.00	1.53%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$166,031.49	0.81%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$266,000.00	1.3%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$229,700.00	1.12%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$136,900.00	0.67%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$142,500.00	0.7%	0	\$0.00	NA	\$0

	MICHIGAN MUTUAL, INC.	2	\$346,959.00	1.7%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$345,615.00	1.69%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$221,295.30	1.08%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$161,450.00	0.79%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.75%	1	\$145,459.28	NA	0	\$0
	MONSON SAVINGS BANK	1	\$195,500.00	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$236,300.00	1.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$213,200.00	1.04%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK	1	\$128,000.00	0.63%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.79%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$198,500.00	0.97%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO.	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$125,500.00	0.61%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.95%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$239,800.00	1.17%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$400,000.00	1.96%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FCU	1	\$181,780.00	0.89%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$211,000.00	1.03%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	1	\$144,250.00	0.71%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$221,000.00	1.08%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$244,000.00	1.19%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$212,000.00	1.04%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$164,621.42	0.81%	0	\$0.00	NA	0	\$0
		1	\$182,700.00	0.89%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO							
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$153,000.00	0.75%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$206,530.00	1.01%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	2	\$398,000.00	1.95%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$217,000.00	1.06%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,946.74	0.67%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$169,200.00	0.83%	0	\$0.00	NA	\$0
	TBA CREDIT UNION	1	\$126,000.00	0.62%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$132,000.00	0.65%	0	\$0.00	NA	\$0
	THE MILFORD BANK	1	\$215,900.00	1.06%	0	\$0.00	NA	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$132,250.00	0.65%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$301,480.00	1.48%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,100.00	0.74%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,700.00	0.76%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,539.91	0.72%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$154,700.00	0.76%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$175,100.00	0.86%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$626,260.00	3.07%	0	\$0.00	NA	\$0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$230,000.00	1.13%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK	1	\$221,700.00	1.07%	0	\$0.00	NA	\$0
Total		103	\$20,427,698.37	100%	1	\$145,459.28	0	\$0
31417GNW2	1ST MIDAMERICA CREDIT UNION	1	\$32,388.15	0.1%	0	\$0.00	NA	\$0

	1ST UNITED BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	2	\$152,200.00	0.45%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$77,500.00	0.23%	0	\$0.00	NA	0	\$0
	ACCENTRA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$140,033.47	0.42%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$66,640.00	0.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$188,871.93	0.56%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$222,134.80	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$171,500.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$120,600.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$89,216.55	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$69,000.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$82,000.00	0.24%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$332,500.00	0.99%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$231,650.00	0.69%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	3	\$233,350.00	0.69%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,190,223.44	3.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$76,500.00	0.23%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$62,400.00	0.19%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	3	\$212,320.00	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$391,439.79	1.16%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$72,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANK IOWA, AN IOWA	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION							
	BANK MUTUAL	3	\$212,000.00	0.63%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE & TRUST CO.	1	\$50,000.00	0.15%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$71,350.00	0.21%	0	\$0.00	NA	\$0
	BANK OF HERRIN	1	\$43,500.00	0.13%	0	\$0.00	NA	\$0
	BANK OF NEW MADRID	1	\$30,800.00	0.09%	0	\$0.00	NA	\$0
	BANK OF RANTOUL	1	\$58,829.90	0.17%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$80,685.00	0.24%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$155,475.49	0.46%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$159,000.00	0.47%	0	\$0.00	NA	\$0
	BANKERS' BANK	1	\$83,200.00	0.25%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	6	\$365,490.69	1.08%	0	\$0.00	NA	\$0
	BEST ADVANTAGE CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$214,953.59	0.64%	0	\$0.00	NA	\$0
	BETTER BANKS	3	\$202,656.17	0.6%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,375.00	0.18%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	4	\$291,350.00	0.86%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$48,814.77	0.14%	0	\$0.00	NA	\$0
	BORDER STATE BANK	1	\$80,100.00	0.24%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$42,544.30	0.13%	0	\$0.00	NA	\$0
	BUSEY BANK,	1	\$51,500.00	0.15%	0	\$0.00	NA	\$0
	CABARRUS BANK & TRUST	2	\$133,100.00	0.39%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,000.00	0.2%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$74,847.15	0.22%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$73,500.00	0.22%	0	\$0.00	NA	\$0
	CENTRAL BANK - CHEROKEE	1	\$53,750.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL BANK - SIOUX CITY	1	\$68,596.06	0.2%	0	\$0.00	NA	\$0
	CENTRAL CITY CREDIT UNION	3	\$241,600.00	0.72%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$52,539.20	0.16%	0	\$0.00	NA	\$0
		1	\$60,000.00	0.18%	0	\$0.00	NA	\$0

CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC								
CENTREBANK	2	\$135,415.00	0.4%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	4	\$322,100.00	0.96%	0	\$0.00	NA	0	\$0
CES CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$126,380.00	0.37%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$224,037.60	0.66%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$80,428.36	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$71,730.00	0.21%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$43,727.90	0.13%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	1	\$38,300.00	0.11%	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK	1	\$78,200.00	0.23%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$147,960.69	0.44%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$75,780.90	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,350.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0

	COMMUNITYONE BANK, N.A.	1	\$73,000.00	0.22%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$70,400.00	0.21%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$149,500.00	0.44%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$72,200.00	0.21%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$139,600.00	0.41%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$54,500.00	0.16%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$128,100.00	0.38%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	2	\$125,650.00	0.37%	0	\$0.00	NA	0	\$0
	EDGAR COUNTY BANK & TRUST CO	1	\$61,700.00	0.18%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	5	\$327,600.00	0.97%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0
	FARMERS EXCHANGE BANK	1	\$56,000.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	\$80,765.00	0.24%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$158,800.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$202,950.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A.	2	\$158,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$62,967.26	0.19%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$131,827.03	0.39%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	3	\$183,300.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	4	\$241,126.90	0.72%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK	1	\$56,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$208,800.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$69,798.20	0.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$167,300.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	5	\$332,958.74	0.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$48,750.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$44,969.98	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARLYLE	1	\$75,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	16	\$1,086,300.00	3.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$80,750.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$71,341.82	0.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0

	FIRST-CITIZENS BANK & TRUST COMPANY							
	FIRSTMERIT BANK, N.A.	1	\$55,000.00	0.16%	0	\$0.00	NA	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,250.00	0.15%	0	\$0.00	NA	\$0
	FLANAGAN STATE BANK	1	\$64,460.00	0.19%	0	\$0.00	NA	\$0
	FOX VALLEY SAVINGS BANK	2	\$153,250.00	0.45%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	6	\$434,000.00	1.29%	0	\$0.00	NA	\$0
	GMFS LLC	2	\$159,500.00	0.47%	0	\$0.00	NA	\$0
	GRAND BANK NA	1	\$76,000.00	0.23%	0	\$0.00	NA	\$0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	NA	\$0
	GREAT MIDWEST BANK	1	\$63,750.00	0.19%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK	1	\$61,000.00	0.18%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$76,600.00	0.23%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$65,500.00	0.19%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$78,414.05	0.23%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$124,000.00	0.37%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$54,000.00	0.16%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$35,600.00	0.11%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$50,650.00	0.15%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$153,550.00	0.46%	0	\$0.00	NA	\$0
	HARVARD SAVINGS BANK	2	\$150,000.00	0.44%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	1	\$84,800.00	0.25%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$64,000.00	0.19%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC.	1	\$74,800.00	0.22%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$74,500.00	0.22%	0	\$0.00	NA	\$0
	HOMETOWN BANK	1	\$46,700.00	0.14%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	3	\$167,200.00	0.5%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0
		1	\$44,819.92	0.13%	0	\$0.00	NA	\$0

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

	MERCANTILE BANK	1	\$66,221.87	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,898.61	0.64%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$75,400.00	0.22%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$129,908.07	0.39%	0	\$0.00	NA	0	\$0
	MID-WISCONSIN BANK, A CORPORATION	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$47,000.00	0.14%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$68,550.00	0.2%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$134,000.00	0.4%	0	\$0.00	NA	0	\$0
	MORGAN FEDERAL BANK	1	\$63,700.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$74,337.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$39,883.08	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$44,500.00	0.13%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$49,201.68	0.15%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$74,718.34	0.22%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$84,000.00	0.25%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN STATE BANK	1	\$77,136.13	0.23%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO.	3	\$202,785.00	0.6%	0	\$0.00	NA	0	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$80,800.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0

	NORTHWOODS STATE BANK							
	NUMERICA CREDIT UNION	1	\$63,475.00	0.19%	0	\$0.00	NA	\$0
	OHNWARD BANK & TRUST	1	\$64,000.00	0.19%	0	\$0.00	NA	\$0
	ORIENTAL BANK	5	\$286,454.59	0.85%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$81,300.00	0.24%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$81,250.00	0.24%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0
	PARK BANK	3	\$125,000.00	0.37%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	NA	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$72,700.00	0.22%	0	\$0.00	NA	\$0
	PEOPLES BANK	2	\$111,400.00	0.33%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$130,600.00	0.39%	0	\$0.00	NA	\$0
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.23%	0	\$0.00	NA	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$83,628.09	0.25%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	2	\$144,850.00	0.43%	0	\$0.00	NA	\$0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$48,800.00	0.14%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$41,700.00	0.12%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$210,800.00	0.63%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$116,607.85	0.35%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION	1	\$77,800.00	0.23%	0	\$0.00	NA	\$0
	PS BANK	2	\$131,143.88	0.39%	0	\$0.00	NA	\$0
	PSECU	1	\$75,300.00	0.22%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CU	1	\$65,000.00	0.19%	0	\$0.00	NA	\$0
	RANDOLPH-BROOKS FCU	2	\$128,500.00	0.38%	0	\$0.00	NA	\$0

	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$106,831.08	0.32%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$117,100.00	0.35%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$106,525.00	0.32%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$64,500.00	0.19%	0	\$0.00	NA	0	\$0
	ROYAL BANK	1	\$55,676.63	0.17%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	3	\$232,900.00	0.69%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	5	\$330,880.34	0.98%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$71,776.00	0.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$207,500.00	0.62%	0	\$0.00	NA	0	\$0
	SIR FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$79,769.36	0.24%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	3	\$177,300.00	0.53%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$230,306.00	0.68%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,000.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	2	\$132,400.00	0.39%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF WHITTINGTON	1	\$58,400.00	0.17%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$64,000.00	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$304,584.58	0.9%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$100,068.28	0.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$37,413.63	0.11%	0	\$0.00	NA	0	\$0
	TEUTOPOPOLIS STATE BANK	1	\$58,937.77	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$76,700.00	0.23%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$279,217.50	0.83%	0	\$0.00	NA	0	\$0
	THE ATLANTA NATIONAL BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$119,600.00	0.35%	0	\$0.00	NA	0	\$0
	THE FAIRFIELD BANKING COMPANY	1	\$61,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$76,494.00	0.23%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,200.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CATLIN	1	\$67,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$143,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$51,650.00	0.15%	0	\$0.00	NA	0	\$0
	THE GARNAVILLO SAVINGS BANK	1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$82,200.00	0.24%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$41,250.00	0.12%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$62,500.00	0.19%	0	\$0.00	NA	0	\$0

	THE SUMMIT FEDERAL CREDIT UNION							
	THIRD NATIONAL BANK OF SEDALIA	2	\$138,300.00	0.41%	0	\$0.00	NA	\$0
	THREE RIVERS FCU	2	\$117,633.81	0.35%	0	\$0.00	NA	\$0
	THUNDER BAY AREA CU	1	\$74,690.00	0.22%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$112,250.00	0.33%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$37,500.00	0.11%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$79,630.00	0.24%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$68,000.00	0.2%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	2	\$147,450.00	0.44%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	3	\$243,664.18	0.72%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	\$0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,250.00	0.21%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$200,778.60	0.6%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$75,500.00	0.22%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	\$0
	WADENA STATE BANK	1	\$67,760.00	0.2%	0	\$0.00	NA	\$0
	WASHINGTON COUNTY BANK	1	\$54,750.00	0.16%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$44,856.69	0.13%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$83,500.00	0.25%	0	\$0.00	NA	\$0
	WEST COMMUNITY CREDIT UNION	1	\$73,000.00	0.22%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$72,000.00	0.21%	0	\$0.00	NA	\$0
		1	\$59,400.00	0.18%	0	\$0.00	NA	\$0

	WEST VIRGINIA HOUSING DEVELOPMENT FUND								
	WESTCONSIN CREDIT UNION	1	\$53,610.00	0.16%	0	\$0.00	NA	0	\$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$71,792.43	0.21%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$658,646.85	1.94%	0	\$0.00	NA	0	\$0
Total		511	\$33,711,267.86	100%	0	\$0.00		0	\$0
31417GNX0	1ST NAT'L BANK OF GRANT PARK	1	\$251,000.00	3.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,123.09	4.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$598,485.13	7.73%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$396,697.60	5.12%	0	\$0.00	NA	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$163,530.22	2.11%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$192,300.00	2.48%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$118,300.00	1.53%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$215,512.00	2.78%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,300.00	1.64%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,723.74	2.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$306,351.89	3.96%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,000.00	3.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST CO	1	\$222,330.00	2.87%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	2%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$154,700.00	2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$226,550.00	2.92%	0	\$0.00	NA	0	\$0

	GREENLIGHT FINANCIAL SERVICES	1	\$237,600.00	3.07%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	2.18%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$191,650.00	2.47%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$186,300.00	2.41%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$285,824.00	3.69%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$153,000.00	1.98%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$164,200.00	2.12%	0	\$0.00	NA	0	\$0
	POSTAL CREDIT UNION	1	\$117,700.00	1.52%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$130,400.00	1.68%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FCU	1	\$216,345.00	2.79%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$129,200.00	1.67%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$193,432.92	2.5%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$174,000.00	2.25%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$653,000.00	8.43%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$138,600.00	1.79%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	2.5%	0	\$0.00	NA	0	\$0
	UNITED TEXAS BANK	1	\$129,500.00	1.67%	0	\$0.00	NA	0	\$0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$134,000.00	1.73%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,200.00	3.67%	0	\$0.00	NA	0	\$0
Total		41	\$7,745,755.59	100%	0	\$0.00		0	\$0
31417GNY8	1ST MIDAMERICA CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	AFFINITY FEDERAL CREDIT UNION	1	\$302,280.92	0.25%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED FUNDING GROUP	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$163,300.00	0.13%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$428,600.00	0.35%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$431,451.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,205,222.45	0.98%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$649,600.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$372,600.00	0.3%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$259,800.00	0.21%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$196,350.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,878,306.07	1.53%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$396,000.00	0.32%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$411,000.00	0.34%	0	\$0.00	NA	0	\$0
	ATLANTIS MORTGAGE CO. INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	AUBURN SAVINGS BANK, FSB	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	2	\$459,032.00	0.37%	0	\$0.00	NA	0	\$0
	AVENUE MORTGAGE CORPORATION	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$675,702.00	0.55%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$790,000.00	0.64%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$638,800.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$155,300.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$216,800.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$977,120.00	0.8%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$732,026.85	0.6%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$198,780.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,057,000.00	1.68%	0	\$0.00	NA	0	\$0
	BEVERLY COOPERATIVE BANK	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$315,203.55	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,157,781.71	0.94%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$676,000.00	0.55%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$587,500.00	0.48%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	10	\$2,684,909.22	2.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$152,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$616,750.00	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$575,000.00	0.47%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	8	\$1,650,350.00	1.35%	0	\$0.00	NA	0	\$0
		2	\$666,500.00	0.54%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COMMERCE STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,800.00	0.21%	0	\$0.00	NA	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$170,300.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,000.00	0.26%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	2	\$383,000.00	0.31%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$284,000.00	0.23%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,900.00	0.15%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL, INC	1	\$222,700.00	0.18%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$399,000.00	0.33%	0	\$0.00	NA	\$0
	DANE COUNTY CREDIT UNION	1	\$191,500.00	0.16%	0	\$0.00	NA	\$0
	DENMARK STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$405,000.00	0.33%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$434,450.00	0.35%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$407,200.00	0.33%	0	\$0.00	NA	\$0
	EMPIRE BANK	1	\$170,400.00	0.14%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	8	\$1,685,819.95	1.38%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$333,000.00	0.27%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$512,979.00	0.42%	0	\$0.00	NA	\$0
	EVERGREEN CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$265,000.00	0.22%	0	\$0.00	NA	\$0
		2	\$431,400.00	0.35%	0	\$0.00	NA	\$0

	EXCEL MORTGAGE SERVICING, INC							
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$375,000.00	0.31%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$204,420.94	0.17%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,400.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$255,500.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$280,000.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$337,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$541,000.00	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$424,200.00	0.35%	0	\$0.00	NA	0
	FIRST COMUNITY BANK, A CHARTERED BANK	1	\$163,200.00	0.13%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$199,431.36	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.22%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$342,104.73	0.28%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,115,300.00	0.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$950,600.00	0.78%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$323,133.17	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$205,300.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$285,600.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$154,669.47	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$212,600.00	0.17%	0	\$0.00	NA	0
		2	\$356,300.00	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS								
	FIRST NATIONAL BANK OF TRENTON	1	\$221,800.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$194,476.03	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$164,850.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,060,550.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$694,236.03	0.57%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$380,700.00	0.31%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0
	FLANAGAN STATE BANK	2	\$565,847.00	0.46%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$160,611.00	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$1,295,500.00	1.06%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$191,300.00	0.16%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$571,000.00	0.47%	0	\$0.00	NA	0	\$0
	GALENA STATE BANK AND TRUST COMPANY	1	\$175,235.00	0.14%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$358,000.00	0.29%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM	1	\$263,532.19	0.22%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$212,800.00	0.17%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$153,777.78	0.13%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,581,800.00	1.29%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$730,139.21	0.6%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,544,400.00	1.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$295,500.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$211,800.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND	2	\$422,100.00	0.34%	0	\$0.00	NA	0	\$0

LOAN CO								
HOMETOWN LENDERS LLC	1	\$238,700.00	0.19%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$208,210.00	0.17%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	2	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$236,180.00	0.19%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$924,440.08	0.75%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,447,600.00	1.18%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$307,000.00	0.25%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$178,438.67	0.15%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
MANSFIELD BANK	1	\$323,000.00	0.26%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
MAQUOKETA STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0
MARBLEHEAD BANK	1	\$325,000.00	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0
MARINE CREDIT UNION	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0
	3	\$828,200.00	0.68%	0	\$0.00	NA	0	\$0

	MAVERICK FUNDING CORP.							
	MAX CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0
	MEIJER CREDIT UNION	1	\$164,398.00	0.13%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$201,691.10	0.16%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,266.43	0.13%	0	\$0.00	NA	\$0
	MERIDIAN BANK	1	\$269,500.00	0.22%	0	\$0.00	NA	\$0
	METRO BANK	1	\$212,500.00	0.17%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC.	1	\$399,711.00	0.33%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$231,050.00	0.19%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	2	\$638,000.00	0.52%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$166,400.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORP	1	\$231,500.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$204,439.93	0.17%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,810.00	0.14%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL,INC	1	\$173,000.00	0.14%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$415,000.00	0.34%	0	\$0.00	NA	\$0
	NAT RES - NEVADA	1	\$212,720.00	0.17%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.33%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,650.00	0.16%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	1	\$410,000.00	0.33%	0	\$0.00	NA	\$0
	OCEANFIRST BANK	2	\$486,230.26	0.4%	0	\$0.00	NA	\$0
	OHNWARD BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$155,325.00	0.13%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$151,607.22	0.12%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$230,000.00	0.19%	0	\$0.00	NA	\$0
		1	\$380,000.00	0.31%	0	\$0.00	NA	\$0

	PACIFIC BAY LENDING GROUP							
	PARKSIDE LENDING, LLC	2	\$632,000.00	0.52%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	3	\$739,000.00	0.6%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$168,800.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK OF MORA	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	PEOPLES STATE BANK	1	\$414,000.00	0.34%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	2	\$493,000.00	0.4%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	2	\$342,400.00	0.28%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	3	\$870,500.00	0.71%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,500.00	0.41%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE INC.	1	\$205,179.68	0.17%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$243,000.00	0.2%	0	\$0.00	NA	\$0
	PS BANK	2	\$442,000.00	0.36%	0	\$0.00	NA	\$0
	PSECU	1	\$155,500.00	0.13%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	2	\$471,500.00	0.38%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,736,750.00	1.42%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$390,000.00	0.32%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$266,164.00	0.22%	0	\$0.00	NA	\$0
		1	\$167,713.33	0.14%	0	\$0.00	NA	\$0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CAPITAL BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$403,000.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$380,000.00	0.31%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$287,500.00	0.23%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$379,726.00	0.31%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$212,500.00	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$331,000.00	0.27%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$370,500.00	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$875,700.00	0.71%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$408,000.00	0.33%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$255,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,750.00	0.28%	0	\$0.00	NA	0
	SFMC, LP	1	\$165,820.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$235,800.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,338,000.00	2.72%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$208,800.00	0.17%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,900.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$388,000.00	0.32%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$258,000.00	0.21%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	\$677,500.00	0.55%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	28	\$6,790,580.93	5.54%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$314,169.00	0.26%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$209,600.00	0.17%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$814,089.00	0.66%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,131,667.29	0.92%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,700.00	0.12%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$673,000.00	0.55%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$165,446.88	0.14%	0	\$0.00	NA	0	\$0
	THE HOME TRUST AND SAVINGS BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$185,900.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,950.00	0.14%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTHY NATIONAL BANK	1	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$177,500.00	0.14%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$155,350.00	0.13%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,198,000.00	0.98%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$242,080.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$267,400.00	0.22%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	12	\$2,800,867.40	2.29%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$398,400.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	14	\$3,353,725.35	2.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$589,250.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$951,550.00	0.78%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,006,763.97	0.82%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$347,100.00	0.28%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0

	WEST GATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$256,289.41	0.21%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$182,058.00	0.15%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$380,500.00	0.43%	0	\$0.00	NA	0	\$0
Total		514	\$122,527,936.56	100%	0	\$0.00		0	\$0
31417GNZ5	AMERICAN INTERNET MORTGAGE, INC.	3	\$351,208.00	11.51%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,054,708.26	34.57%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$113,000.00	3.7%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,754.96	7.69%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$121,965.15	4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,100.00	3.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$113,250.00	3.71%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$114,000.00	3.74%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	4	\$464,721.46	15.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$239,654.04	7.85%	0	\$0.00	NA	0	\$0
Total		26	\$3,051,361.87	100%	0	\$0.00		0	\$0
31417GP26	1ST 2ND MORTGAGE CO. OF N.J. INC.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,650.00	0.1%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$183,920.00	0.05%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$194,400.00	0.06%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$308,344.00	0.09%	0	\$0.00	NA	0	\$0
		11	\$2,825,389.00	0.84%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION							
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$759,000.00	0.23%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$298,150.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	\$818,108.00	0.24%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$393,180.25	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$720,600.00	0.21%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$381,650.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$230,045.26	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$175,050.00	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,888,347.00	0.56%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$305,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$268,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,326,919.00	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$991,991.20	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,026,250.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,000.00	0.08%	0	\$0.00	NA	0
	AMERICASH	1	\$234,500.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$551,873.41	0.16%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$443,331.27	0.13%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,630,786.89	0.78%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$217,300.00	0.06%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0
AVENUE MORTGAGE CORPORATION	1	\$272,500.00	0.08%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	13	\$3,641,800.00	1.08%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$2,536,900.00	0.76%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,547,979.28	0.46%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.19%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	6	\$1,819,735.92	0.54%	0	\$0.00	NA	0	\$0
BANKERS' BANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$607,400.00	0.18%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$199,341.63	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$712,200.00	0.21%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$357,050.00	0.11%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$300,526.30	0.09%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$1,077,000.00	0.32%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$611,500.00	0.18%	0	\$0.00	NA	0	\$0
BELLWETHER COMMUNITY CU	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0
BLC COMMUNITY BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,334,653.38	0.4%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$0

	BREMER BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,448,936.00	0.43%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$858,100.00	0.26%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	70	\$22,930,894.30	6.83%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,629,850.00	0.49%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$347,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$1,888,168.00	0.56%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$628,250.00	0.19%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	2	\$474,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAFAYETTE	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,400,638.00	0.42%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,892,101.00	1.16%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$1,251,805.07	0.37%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE	2	\$1,005,246.92	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,065,500.00	0.62%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK MANKATO	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$650,945.37	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$586,000.00	0.17%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
	CONVERSE COUNTY BANK	1	\$321,500.00	0.1%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$196,114.00	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$269,000.00	0.08%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,400.00	0.07%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$376,112.00	0.11%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$704,346.87	0.21%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$396,000.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$525,900.57	0.16%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIRECT BANK RATE	1	\$225,600.00	0.07%	0	\$0.00	NA	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$387,000.00	0.12%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$684,000.00	0.2%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	\$0
	EASTLAND	1	\$614,000.00	0.18%	0	\$0.00	NA	\$0
	EASTLAND FINANCIAL	1	\$532,500.00	0.16%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	4	\$1,049,257.00	0.31%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$651,145.69	0.19%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$185,500.00	0.06%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	6	\$2,089,350.00	0.62%	0	\$0.00	NA	\$0
	EQUITABLE CO-OPERATIVE BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	\$0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$214,176.93	0.06%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$275,920.00	0.08%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$500,000.00	0.15%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$219,000.00	0.07%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	3	\$986,774.00	0.29%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,170,500.00	0.35%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$800,675.00	0.24%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$239,000.00	0.07%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK	1	\$176,800.00	0.05%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,324,000.00	0.39%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$279,300.00	0.08%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	7	\$1,917,079.58	0.57%	0	\$0.00	NA	\$0

	CHARTERED BANK								
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$416,314.57	0.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$210,361.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A.	1	\$198,500.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,402,250.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$871,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$1,315,231.77	0.39%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$599,987.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$654,025.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$906,857.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$316,953.16	0.09%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$612,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,075,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, INC	1	\$193,800.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$202,740.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$682,400.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$261,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$412,000.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF ST LOUIS	3	\$610,350.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	4	\$1,176,800.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$254,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,419,815.37	1.02%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$439,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,200.00	0.08%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$491,600.00	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	14	\$4,693,771.00	1.4%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	8	\$2,118,574.00	0.63%	0	\$0.00	NA	0	\$0
	GALLUP FEDERAL CREDIT UNION	1	\$180,198.00	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0
	GATEWAY STATE BANK	1	\$316,500.00	0.09%	0	\$0.00	NA	0	\$0
	GEO CORP INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$181,300.00	0.05%	0	\$0.00	NA	0	\$0
	GLACIER HILLS FEDERAL CREDIT UNION	1	\$200,690.53	0.06%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$952,190.00	0.28%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	3	\$1,208,000.00	0.36%	0	\$0.00	NA	0	\$0
	GRANITE HILLS CREDIT UNION	1	\$199,683.33	0.06%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,403,100.00	0.72%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$179,420.15	0.05%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARANTY FEDERAL	1	\$309,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$214,950.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,159,600.00	0.35%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	2	\$435,600.00	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$334,400.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$268,000.00	0.08%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$245,750.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$422,000.00	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$262,000.00	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	3	\$802,500.00	0.24%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,688,906.00	0.5%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$289,533.55	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$1,028,622.00	0.31%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$316,501.11	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$234,320.00	0.07%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,607,500.00	1.67%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,665,050.00	0.79%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$427,000.00	0.13%	0	\$0.00	NA	0	\$0
	LENDERLIVE NETWORK, INC.	1	\$345,655.16	0.1%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$336,426.19	0.1%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	5	\$1,366,714.46	0.41%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$696,000.00	0.21%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$234,100.00	0.07%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$379,400.92	0.11%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$577,400.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	2	\$384,062.20	0.11%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP.	2	\$507,750.00	0.15%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$467,889.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$247,500.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$260,500.00	0.08%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP.							
	MEMBERS MORTGAGE COMPANY, INC.	1	\$291,800.00	0.09%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$993,329.27	0.3%	0	\$0.00	NA	\$0
	MERIDIAN BANK	2	\$444,200.00	0.13%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$399,000.00	0.12%	0	\$0.00	NA	\$0
	METRO BANK	2	\$557,700.00	0.17%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$683,000.00	0.2%	0	\$0.00	NA	\$0
	MIDSOUTH BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$399,950.00	0.12%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,500.00	0.05%	0	\$0.00	NA	\$0
	MINNESOTA BANK AND TRUST	1	\$415,500.00	0.12%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,511,389.78	0.75%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$534,000.00	0.16%	0	\$0.00	NA	\$0
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$347,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORP	3	\$672,000.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$346,200.00	0.1%	0	\$0.00	NA	\$0
	MOUND CITY BANK	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$739,410.00	0.22%	0	\$0.00	NA	\$0
	MOUNTAIN RIVER CREDIT UNION	1	\$222,750.00	0.07%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$235,200.00	0.07%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,700.00	0.06%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$323,000.00	0.1%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
		1	\$225,750.00	0.07%	0	\$0.00	NA	\$0

	NEW HAMPSHIRE FEDERAL CREDIT UNION							
	NICOLET NATIONAL BANK	2	\$476,000.00	0.14%	0	\$0.00	NA	\$0
	NORTH SHORE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0
	NORTHAMPTON COOPERATIVE BANK	1	\$176,500.00	0.05%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,490,983.96	0.74%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$388,000.00	0.12%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$221,250.00	0.07%	0	\$0.00	NA	\$0
	NW PLUS CU	1	\$263,200.00	0.08%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	2	\$557,000.00	0.17%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$400,500.00	0.12%	0	\$0.00	NA	\$0
	OMNI AMERICAN BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0
	OREGON COMMUNITY BANK & TRUST	2	\$482,124.27	0.14%	0	\$0.00	NA	\$0
	OZARK MOUNTAIN BANK	1	\$238,000.00	0.07%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP	4	\$1,208,000.00	0.36%	0	\$0.00	NA	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$183,200.00	0.05%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$634,000.00	0.19%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$526,500.00	0.16%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0

	PARAMOUNT EQUITY MTG LLC	1	\$239,275.91	0.07%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	20	\$7,817,400.00	2.33%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$680,670.20	0.2%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,619,181.87	0.48%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	13	\$4,623,843.31	1.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	4	\$964,000.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$560,000.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0
	PIERREMONT MORTGAGE, INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,856,542.00	1.45%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, I	1	\$558,000.00	0.17%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC	1	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	\$1,445,400.00	0.43%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$702,000.00	0.21%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$575,000.00	0.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	7	\$2,451,529.91	0.73%	0	\$0.00	NA	0	\$0
		1	\$208,628.28	0.06%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$352,000.00	0.1%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$390,000.00	0.12%	0	\$0.00	NA	\$0
	PREFERRED MORTGAGE	1	\$224,548.24	0.07%	0	\$0.00	NA	\$0
	PREMIER AMERICA CREDIT UNION	1	\$267,700.00	0.08%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$260,629.00	0.08%	0	\$0.00	NA	\$0
	PROSPERA CREDIT UNION	1	\$218,855.02	0.07%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	2	\$564,650.00	0.17%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$241,794.00	0.07%	0	\$0.00	NA	\$0
	PRYSMA	1	\$327,000.00	0.1%	0	\$0.00	NA	\$0
	PS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$378,000.00	0.11%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$343,000.00	0.1%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$409,051.26	0.12%	0	\$0.00	NA	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$253,300.00	0.08%	0	\$0.00	NA	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$277,500.00	0.08%	0	\$0.00	NA	\$0
	RAMSEY NATIONAL BANK	1	\$214,446.93	0.06%	0	\$0.00	NA	\$0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$388,000.00	0.12%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$378,250.00	0.11%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,332,397.00	0.69%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,316,000.00	0.39%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$337,400.00	0.1%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$594,000.00	0.18%	0	\$0.00	NA	\$0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	24	\$7,451,012.00	2.22%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$307,920.00	0.09%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO., INC.	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,196,671.70	0.36%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,117,283.90	0.33%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,088,500.00	1.22%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	5	\$2,186,668.47	0.65%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	5	\$1,195,100.00	0.36%	0	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	2	\$499,000.00	0.15%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	\$14,885,877.11	4.43%	0	\$0.00	NA	0	\$0
SKY FEDERAL CREDIT UNION	1	\$216,650.96	0.06%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$471,500.00	0.14%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$238,200.00	0.07%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,200.00	0.07%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$197,520.09	0.06%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	9	\$2,666,825.27	0.79%	0	\$0.00	NA	0	\$0
SPIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$210,600.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANFORD FCU	1	\$589,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$267,800.00	0.08%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$293,557.19	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	63	\$19,773,994.97	5.89%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,468,219.88	1.03%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$388,417.75	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$363,600.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$1,400,850.00	0.42%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,078,500.00	0.32%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	4	\$1,591,356.30	0.47%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE GUERNSEY BANK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$179,200.00	0.05%	0	\$0.00	NA	0	\$0

	THE LENDING COMPANY, INC							
	THE MILFORD BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC.	1	\$290,500.00	0.09%	0	\$0.00	NA	\$0
	THE MORTGAGE SOURCE, INC.	1	\$294,000.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$649,000.00	0.19%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$411,640.44	0.12%	0	\$0.00	NA	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$239,638.52	0.07%	0	\$0.00	NA	\$0
	THE WASHINGTON TRUST COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$1,101,000.00	0.33%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	\$0
	TRADITION MORTGAGE LLC	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0
	TRAVERSE CITY STATE BANK	1	\$219,920.00	0.07%	0	\$0.00	NA	\$0
	TRISTAR BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	\$0
	TWO RIVERS BANK AND TRUST	1	\$262,600.00	0.08%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$715,750.00	0.21%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	9	\$2,249,691.27	0.67%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST NA	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	1	\$241,500.00	0.07%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	20	\$6,155,346.00	1.83%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$205,900.00	0.06%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$560,950.00	0.17%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0

	UNION							
	USE CREDIT UNION	1	\$297,350.00	0.09%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST CO.	2	\$468,000.00	0.14%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	6	\$1,405,600.00	0.42%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$260,500.00	0.08%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$870,000.00	0.26%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE	2	\$671,000.00	0.2%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$312,800.00	0.09%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	2	\$356,000.00	0.11%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,518,950.00	1.05%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,382,100.00	0.41%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$398,000.00	0.12%	0	\$0.00	NA	\$0
	WALDO STATE BANK	1	\$195,435.15	0.06%	0	\$0.00	NA	\$0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$254,476.65	0.08%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.23%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A.	1	\$214,000.00	0.06%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0
	WEST COMMUNITY CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA	\$0
		1	\$215,000.00	0.06%	0	\$0.00	NA	\$0

	WESTBY CO-OP CREDIT UNION							
	WESTCONSIN CREDIT UNION	2	\$419,200.00	0.12%	0	\$0.00	NA	\$0
	WESTERN BANCORP	1	\$280,000.00	0.08%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	2	\$649,050.00	0.19%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$573,696.70	0.17%	0	\$0.00	NA	\$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$197,500.00	0.06%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$246,400.00	0.07%	0	\$0.00	NA	\$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$253,752.00	0.08%	0	\$0.00	NA	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,100.00	0.06%	0	\$0.00	NA	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$528,600.00	0.16%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK	2	\$684,551.24	0.2%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$388,700.00	0.12%	0	\$0.00	NA	\$0
	WYMAR FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$242,100.00	0.07%	0	\$0.00	NA	\$0
	YOUR COMMUNITY BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0
	Unavailable	3	\$926,343.73	0.33%	0	\$0.00	NA	\$0
Total		1,141	\$335,743,648.06	100%	0	\$0.00	0	\$0
31417GP34	ABBEVILLE BUILDING & LOAN	2	\$571,566.06	0.23%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
		2	\$780,300.00	0.31%	0	\$0.00	NA	\$0

	ACACIA FEDERAL SAVINGS BANK							
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,710.00	0.85%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$560,500.00	0.22%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$472,805.60	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$277,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,014,903.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$283,557.92	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,738,607.81	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$210,828.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	AVIDIA BANK	3	\$905,124.14	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,001,610.00	0.4%	0	\$0.00	NA	0
	BANK IOWA	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$316,000.00	0.13%	0	\$0.00	NA	0

	BANK OF HAWAII	7	\$2,275,100.00	0.91%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$198,015.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF ZACHARY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0
	BANKERS TRUST	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$299,012.42	0.12%	0	\$0.00	NA	0	\$0
	BARNSDALE FEDERAL CREDIT UNION	1	\$214,688.89	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$2,363,509.87	0.95%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$231,634.88	0.09%	0	\$0.00	NA	0	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	7	\$1,905,400.00	0.76%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	BENTON STATE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$183,900.00	0.07%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$777,500.00	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,783,850.00	1.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC.	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$179,750.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,072,400.00	0.43%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	56	\$18,942,518.16	7.58%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$662,750.00	0.27%	0	\$0.00	NA	0	\$0
		4	\$965,100.00	0.39%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY							
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,227,440.00	0.89%	0	\$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,817.65	0.15%	0	\$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	\$299,191.00	0.12%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$253,400.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,815,700.00	1.13%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,344,521.79	0.54%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$450,000.00	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,186,698.00	1.27%	0	\$0.00	NA	0
	COMERICA BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COUNTY BANK	1	\$176,400.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$439,250.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$197,978.00	0.08%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$389,000.00	0.16%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$253,631.00	0.1%	0	\$0.00	NA	0
		1	\$231,120.00	0.09%	0	\$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$561,727.23	0.22%	0	\$0.00	NA	0
	DIME BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$403,600.00	0.16%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$312,678.35	0.13%	0	\$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$559,200.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$495,349.00	0.2%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$703,500.00	0.28%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$302,000.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	\$374,000.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$311,330.00	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$800,500.00	0.32%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	2	\$770,478.49	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,541,150.00	0.62%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,082,902.20	0.43%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$244,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,191,550.00	0.88%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$615,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO.	4	\$955,420.18	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,009,403.33	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$298,529.44	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,099.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$207,920.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$228,914.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$203,940.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST RESIDENTIAL MORTGAGE							
	FIRST STATE BANK NEBRASKA	1	\$274,557.68	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,969,150.00	1.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$864,959.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$249,615.08	0.1%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	FIVE POINTS BANK/KEARNEY	1	\$262,400.00	0.1%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$269,500.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$255,608.94	0.1%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	14	\$5,328,670.01	2.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	6	\$1,340,400.00	0.54%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$398,850.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	3	\$576,560.00	0.23%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$706,400.00	0.28%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,376,800.00	0.55%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	4	\$1,100,000.00	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,120,480.00	0.45%	0	\$0.00	NA	0
	HANTZ BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$232,606.00	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$355,875.00	0.14%	0	\$0.00	NA	0
		1	\$414,000.00	0.17%	0	\$0.00	NA	0

	HICKORY POINT BANK & TRUST								
	HILLTOP NATIONAL BANK	1	\$284,794.00	0.11%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC.	1	\$388,360.59	0.16%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$214,100.00	0.09%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	HORIZON BANK NA	1	\$191,900.00	0.08%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$260,250.00	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$914,920.00	0.37%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	4	\$1,040,961.00	0.42%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$362,400.00	0.14%	0	\$0.00	NA	0	\$0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,150,150.00	0.86%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$972,800.00	0.39%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,299,500.00	0.92%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$973,000.00	0.39%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$421,673.59	0.17%	0	\$0.00	NA	0	\$0
		1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB								
	LINCOLN FEDERAL SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$192,689.56	0.08%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$344,056.00	0.14%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP.	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$188,650.00	0.08%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$347,939.45	0.14%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$427,000.00	0.17%	1	\$187,442.11	NA	1	\$187,442
	MERIWEST MORTGAGE COMPANY,LLC	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC.	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,453.00	0.14%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$2,348,069.44	0.94%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	2	\$389,238.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNT VERNON BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONWIDE BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	NEBRASKA STATE BANK & TRUST CO	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$198,400.00	0.08%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	4	\$1,126,867.00	0.45%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,536,000.00	0.61%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE CO.	4	\$946,235.00	0.38%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	5	\$1,641,150.00	0.66%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	3	\$883,500.00	0.35%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	3	\$1,207,000.00	0.48%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	2	\$512,000.00	0.2%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.13%	0	\$0.00	NA	\$0
	PACIFIC MERCANTILE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$623,654.05	0.25%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$215,825.00	0.09%	0	\$0.00	NA	\$0
	PARKSIDE LENDING, LLC	14	\$4,090,450.00	1.64%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$740,433.44	0.3%	0	\$0.00	NA	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	4	\$929,595.47	0.37%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$511,000.00	0.2%	0	\$0.00	NA	\$0

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,556,320.00	2.22%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$679,550.00	0.27%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$355,120.00	0.14%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.49%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,560.00	0.08%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$382,700.00	0.15%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$1,324,800.00	0.53%	0	\$0.00	NA	0	\$0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
PSECU	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,296,131.00	0.52%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$2,020,440.00	0.81%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0

	RENASANT BANK	3	\$749,400.00	0.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	3	\$1,145,730.66	0.46%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$307,617.00	0.12%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,350.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$441,230.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPOR	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,609,641.89	2.24%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$189,672.58	0.08%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$233,310.00	0.09%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$320,250.00	0.13%	0	\$0.00	NA	0	\$0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$299,538.10	0.12%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$249,563.86	0.1%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$177,719.87	0.07%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,459,100.00	1.38%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	5	\$1,377,229.00	0.55%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,255,584.52	4.5%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.							
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A.	4	\$1,082,580.70	0.43%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$389,000.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	STATE STREET BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	56	\$17,469,248.13	6.99%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,858,972.41	0.74%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$379,375.39	0.15%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$469,525.00	0.19%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	2	\$483,305.00	0.19%	0	\$0.00	NA	\$0
	T. J. FINANCIAL, INC.	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	1	\$521,387.06	0.21%	0	\$0.00	NA	\$0
	TEUTOPOLIS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$465,400.00	0.19%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARMi	1	\$191,430.00	0.08%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$368,000.00	0.15%	0	\$0.00	NA	\$0

	THE LENDING COMPANY, INC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$509,562.00	0.2%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$403,200.00	0.16%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$861,840.00	0.34%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$185,910.00	0.07%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$313,600.00	0.13%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,260.00	0.27%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	9	\$2,269,787.79	0.91%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	4	\$1,091,600.00	0.44%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$696,621.01	0.28%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$3,986,284.00	1.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$315,700.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$757,263.31	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$470,700.00	0.19%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,815,000.00	0.73%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,333,293.52	0.53%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,857.80	0.09%	0	\$0.00	NA	0	\$0
	WECCU CREDIT UNION	1	\$183,629.00	0.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$503,000.00	0.2%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$230,680.00	0.09%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$830,668.29	0.33%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$201,933.06	0.05%	0	\$0.00	NA	0	\$0
Total		850	\$249,975,727.55	100%	1	\$187,442.11		1	\$187,442
31417GP42	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$0
	1ST MORTGAGES	3	\$1,143,592.00	0.34%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FCU							
	ACACIA FEDERAL SAVINGS BANK	3	\$1,203,700.00	0.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,871,900.00	0.86%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$261,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$472,601.16	0.14%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$241,750.00	0.07%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,536.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$362,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,225,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,922,478.66	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,500.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$281,500.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,600.00	0.05%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$360,000.00	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED	3	\$851,600.00	0.26%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,988,421.52	0.6%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$243,400.00	0.07%	0	\$0.00	NA	\$0
	B-M S FEDERAL CREDIT UNION	1	\$326,400.00	0.1%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$1,061,000.00	0.32%	0	\$0.00	NA	\$0
	BANK OF DONIPHAN	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$255,350.00	0.08%	0	\$0.00	NA	\$0
	BANK OF HAWAII	8	\$2,897,500.00	0.87%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$667,608.40	0.2%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$572,000.00	0.17%	0	\$0.00	NA	\$0
	BANK OF ZACHARY	1	\$284,000.00	0.09%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$245,000.00	0.07%	0	\$0.00	NA	\$0
	BANKERS' BANK	1	\$262,000.00	0.08%	0	\$0.00	NA	\$0
	BANKFINANCIAL, F.S.B.	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0
	BANKLINE MORTGAGE	1	\$201,960.00	0.06%	0	\$0.00	NA	\$0
	BANKNEWPORT	4	\$1,063,000.00	0.32%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	7	\$1,854,300.00	0.56%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	2	\$541,250.00	0.16%	0	\$0.00	NA	\$0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	4	\$979,683.00	0.29%	0	\$0.00	NA	\$0
	BEST CAPITAL FUNDING	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	2	\$593,300.00	0.18%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$659,485.95	0.2%	0	\$0.00	NA	\$0
	BORDER STATE BANK	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0
	BOULDER VALLEY CU	1	\$239,646.43	0.07%	0	\$0.00	NA	\$0
	BRIDGE COMMUNITY BANK	1	\$199,700.00	0.06%	0	\$0.00	NA	\$0
		13	\$4,024,050.00	1.21%	0	\$0.00	NA	\$0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	CAPITOL BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,197,000.00	0.36%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0
	CASHCALL, INC.	56	\$19,671,476.54	5.89%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$380,600.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL CITY CREDIT UNION	1	\$216,900.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL ONE FCU	1	\$267,578.23	0.08%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$269,838.17	0.08%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$259,135.00	0.08%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	4	\$1,131,998.00	0.34%	0	\$0.00	NA	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$199,000.00	0.06%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,473,722.85	0.74%	0	\$0.00	NA	\$0
	CHOICE MORTGAGE BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0
	CITIZENS BANK NA	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$810,829.00	0.24%	0	\$0.00	NA	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$221,500.00	0.07%	0	\$0.00	NA	\$0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$255,500.00	0.08%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,530,100.00	1.06%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,693,519.01	0.51%	0	\$0.00	NA	\$0
	COBALT MORTGAGE	1	\$458,300.00	0.14%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	12	\$4,249,951.00	1.27%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$266,107.39	0.08%	0	\$0.00	NA	\$0

	F.A.							
	COMMERCE MORTGAGE	2	\$412,000.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK, N.A.	1	\$260,992.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$250,750.00	0.08%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	2	\$531,000.00	0.16%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$310,700.00	0.09%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,500.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION OF OHIO	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$190,918.33	0.06%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$308,513.70	0.09%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$176,240.00	0.05%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$413,182.76	0.12%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.07%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$588,770.73	0.18%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	\$0
	DEWITT BANK & TRUST	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$544,169.00	0.16%	0	\$0.00	NA	\$0
	DIME BANK	3	\$670,000.00	0.2%	0	\$0.00	NA	\$0

	DNB FIRST, NATIONAL ASSOCIATION	1	\$305,800.00	0.09%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,250.00	0.07%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$276,050.00	0.08%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.05%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	3	\$890,600.00	0.27%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$1,033,310.00	0.31%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$259,599.69	0.08%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$174,718.52	0.05%	0	\$0.00	NA	0	\$0
	ENG LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$179,710.48	0.05%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,474,250.00	0.44%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$193,875.00	0.06%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	6	\$2,028,816.95	0.61%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$281,600.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$460,030.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0

	FARMERS STATE BANK, IOWA CORPORATION							
	FBC MORTGAGE, LLC	2	\$445,437.00	0.13%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$373,410.00	0.11%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,330,960.37	0.4%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	\$0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0
	FIDELITY MORTGAGE CORPORATION	1	\$194,397.85	0.06%	0	\$0.00	NA	\$0
	FIDELITY MORTGAGE SERVICES	1	\$270,400.00	0.08%	0	\$0.00	NA	\$0
	FIREFIGHTERS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$188,100.00	0.06%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,678,000.00	0.5%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,520,500.00	0.46%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$550,261.39	0.16%	0	\$0.00	NA	\$0
	FIRST COMMERCIAL BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	1	\$203,678.95	0.06%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$419,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	3	\$916,369.37	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$192,000.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$274,500.00	0.08%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$307,504.59	0.09%	0	\$0.00	NA	\$0

FIRST HOME MORTGAGE CORPORATION	1	\$281,477.00	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$698,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$421,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$265,113.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,564.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK FOX VALLEY	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	7	\$1,982,700.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$196,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$310,125.03	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,777,100.00	0.53%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$474,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$454,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0
FNB DURANGO	1	\$214,200.00	0.06%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$5,930,388.05	1.78%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0

	FULTON BANK OF NEW JERSEY	3	\$745,800.00	0.22%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	4	\$1,228,346.69	0.37%	0	\$0.00	NA	0	\$0
	GALENA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$315,920.00	0.09%	0	\$0.00	NA	0	\$0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$263,000.00	0.08%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	4	\$1,213,000.00	0.36%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$238,500.00	0.07%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST	1	\$293,600.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$795,000.00	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,365,300.00	0.71%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$639,950.00	0.19%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$384,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	11	\$3,076,297.50	0.92%	0	\$0.00	NA	0	\$0
	GULFSTREAM BUSINESS BANK	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0
	HARRINGTON BANK, FSB	1	\$203,671.87	0.06%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	3	\$967,737.00	0.29%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$238,950.00	0.07%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	3	\$1,013,059.00	0.3%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE	1	\$365,829.00	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION							
	HOMETOWN BANK	1	\$405,000.00	0.12%	0	\$0.00	NA	\$0
	HONOLULU HOMELoANS, INC.	1	\$310,500.00	0.09%	0	\$0.00	NA	\$0
	HORIZON BANK NA	1	\$386,000.00	0.12%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$601,900.00	0.18%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	2	\$637,000.00	0.19%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC.	10	\$2,823,695.00	0.85%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	\$0
	INFINITY HOME MORTGAGE COMPANY INC	1	\$185,314.24	0.06%	0	\$0.00	NA	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$261,000.00	0.08%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	3	\$820,200.00	0.25%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$370,500.00	0.11%	0	\$0.00	NA	\$0
	KELLOGG COMPANY EMPLOYEEs FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,994.00	0.09%	0	\$0.00	NA	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$272,150.00	0.08%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST COMPANY	4	\$1,244,600.00	0.37%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$593,000.00	0.18%	0	\$0.00	NA	\$0
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$309,000.00	0.09%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$7,288,400.00	2.18%	0	\$0.00	NA	\$0
		2	\$406,000.00	0.12%	0	\$0.00	NA	\$0

	LANDMARK CREDIT UNION							
	LBS FINANCIAL CREDIT UNION	1	\$440,000.00	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	13	\$4,226,400.00	1.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$895,500.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$413,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,157,878.89	0.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$400,037.94	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$1,408,704.59	0.42%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$229,500.00	0.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$481,256.04	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$200,890.21	0.06%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	2	\$457,198.42	0.14%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$1,064,950.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$200,896.96	0.06%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$287,500.00	0.09%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$264,000.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	6	\$1,760,800.00	0.53%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$274,500.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	3	\$723,250.00	0.22%	0	\$0.00	NA	0
		3	\$1,081,000.00	0.32%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC							
	METRO EMPLOYEES CREDIT UNION	1	\$217,000.00	0.06%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	2	\$693,600.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$866,500.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$267,173.48	0.08%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION.	1	\$226,400.00	0.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	3	\$671,000.00	0.2%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$200,800.00	0.06%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,785,593.70	0.53%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$195,500.00	0.06%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$1,054,500.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	3	\$904,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$249,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$752,450.00	0.23%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$357,500.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$378,500.00	0.11%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$379,250.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$316,511.92	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$445,565.00	0.13%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$591,000.00	0.18%	0	\$0.00	NA	0
		1	\$275,900.00	0.08%	0	\$0.00	NA	0

	NEW MEXICO ENERGY FEDERAL CREDIT UNION							
	NEWTOWN SAVINGS BANK	2	\$448,100.00	0.13%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	2	\$535,000.00	0.16%	0	\$0.00	NA	\$0
	NORTHPARK COMMUNITY CREDIT UNION	1	\$347,452.32	0.1%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,609,600.00	0.48%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE CO.	2	\$569,750.00	0.17%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	3	\$1,098,412.00	0.33%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	3	\$1,134,500.00	0.34%	0	\$0.00	NA	\$0
	OAK BANK	2	\$711,560.00	0.21%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	1	\$530,000.00	0.16%	0	\$0.00	NA	\$0
	OREGON COMMUNITY BANK & TRUST	1	\$190,444.00	0.06%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	\$0
	PACIFIC BAY LENDING GROUP	3	\$1,140,800.00	0.34%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$216,000.00	0.06%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,500.00	0.08%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,000.00	0.09%	0	\$0.00	NA	\$0
	PARKSIDE LENDING, LLC	17	\$5,739,500.00	1.72%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$446,265.25	0.13%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$369,000.00	0.11%	0	\$0.00	NA	\$0
	PAWTUCKET CREDIT UNION	1	\$211,100.00	0.06%	0	\$0.00	NA	\$0

	PENTAGON FEDERAL C. U.	7	\$2,020,710.69	0.61%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$184,833.22	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$758,900.00	0.23%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	\$9,885,639.00	2.96%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$657,920.00	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$231,600.00	0.07%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$391,000.00	0.12%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	4	\$1,246,400.00	0.37%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	5	\$1,719,950.00	0.52%	0	\$0.00	NA	0	\$0
	POSTAL CREDIT UNION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$191,500.00	0.06%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK, A CORPORATION	1	\$189,694.39	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$402,000.00	0.12%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	3	\$703,513.67	0.21%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$416,371.94	0.12%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	1	\$242,400.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0

	QUARRY CITY SAVNGS AND LOAN ASSOC								
	R M K FINANCIAL	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	2	\$485,000.00	0.15%	0	\$0.00	NA	0	\$0
	RANLIFE HOME LOANS	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$999,300.00	0.3%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$233,050.00	0.07%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$251,339.86	0.08%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$274,400.00	0.08%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$528,500.00	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$569,000.00	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,000.00	0.1%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,500.00	0.1%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP	1	\$351,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	2	\$716,844.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,501,266.00	1.95%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA	3	\$656,048.77	0.2%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$265,481.53	0.08%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$259,590.81	0.08%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,000.00	0.07%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,199,250.00	0.96%	0	\$0.00	NA	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$219,646.14	0.07%	0	\$0.00	NA	\$0
	SECURE ONE CAPITAL CORPORATION	1	\$271,602.23	0.08%	0	\$0.00	NA	\$0
	SECURITY SAVINGS BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$380,000.00	0.11%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC.	4	\$1,329,572.00	0.4%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	3	\$598,093.00	0.18%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	\$10,578,056.31	3.17%	0	\$0.00	NA	\$0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$207,500.00	0.06%	0	\$0.00	NA	\$0
	SIUXLAND NATIONAL BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$272,000.00	0.08%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,750.00	0.15%	0	\$0.00	NA	\$0
	SOUTHEAST NATIONAL BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A.	6	\$1,976,865.83	0.59%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$229,600.00	0.07%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK NORTHWEST	1	\$255,200.00	0.08%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$332,000.00	0.1%	0	\$0.00	NA	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$489,500.00	0.15%	0	\$0.00	NA	\$0

	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$295,700.00	0.09%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES OF MARYLAND, INC	1	\$285,500.00	0.09%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	71	\$24,202,079.29	7.25%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,579,058.62	1.07%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$1,323,100.00	0.4%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$403,377.97	0.12%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$480,800.00	0.14%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC.	6	\$2,067,100.00	0.62%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$626,200.00	0.19%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	2	\$516,013.75	0.15%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	3	\$897,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$261,500.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	2	\$638,750.00	0.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$227,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$410,379.00	0.12%	0	\$0.00	NA	0	\$0

	DBA CONCORD MORTGAGE GROUP							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$527,200.00	0.16%	0	\$0.00	NA	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$407,120.00	0.12%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$255,535.00	0.08%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	\$0
	TWO RIVERS BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	9	\$2,431,624.38	0.73%	0	\$0.00	NA	\$0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,800.00	0.08%	0	\$0.00	NA	\$0
	UNITED 1ST FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	5	\$1,546,200.00	0.46%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$558,400.00	0.17%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	23	\$7,921,196.00	2.37%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$341,250.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,288,638.09	0.39%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,085,550.00	0.33%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	2	\$477,000.00	0.14%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$358,000.00	0.11%	0	\$0.00	NA	\$0
	VALLEY BANK	1	\$215,200.00	0.06%	0	\$0.00	NA	\$0
		3	\$908,000.00	0.27%	0	\$0.00	NA	\$0

	VALLEY NATIONAL BANK							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$391,750.00	0.12%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$495,800.00	0.15%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,266,700.00	1.28%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$744,000.00	0.22%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$869,600.00	0.26%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$209,930.00	0.06%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	2	\$768,761.83	0.23%	0	\$0.00	NA	\$0
	WEBSTER BANK, N.A.	3	\$803,298.00	0.24%	0	\$0.00	NA	\$0
	WELLS FARGO	1	\$348,000.00	0.1%	0	\$0.00	NA	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$669,000.00	0.2%	0	\$0.00	NA	\$0
	WEST MILTON STATE BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	\$0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$191,347.00	0.06%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$212,797.17	0.06%	0	\$0.00	NA	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$333,600.00	0.1%	0	\$0.00	NA	\$0
	WESTFIELD BANK, FSB	1	\$332,500.00	0.1%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$377,000.00	0.11%	0	\$0.00	NA	\$0
	WINGS FINANCIAL CU	1	\$360,000.00	0.11%	0	\$0.00	NA	\$0
		2	\$383,402.63	0.11%	0	\$0.00	NA	\$0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$652,000.00	0.2%	0	\$0.00	NA	0	\$0
		YOLO FEDERAL CREDIT UNION	2	\$847,450.00	0.36%	0	\$0.00	NA	0	\$0
Total			1,117	\$333,924,580.21	100%	0	\$0.00		0	\$0
31417GP59		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
		3RD FED BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING & LOAN	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FCU	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0
		ACACIA FEDERAL SAVINGS BANK	2	\$815,202.33	0.33%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	10	\$2,945,050.00	1.18%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$381,650.00	0.15%	0	\$0.00	NA	0	\$0
		AEROSPACE FEDERAL CREDIT UNION	2	\$615,300.00	0.25%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE SERVICES	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
		AKT AMERICAN CAPITAL, INC.	3	\$849,000.00	0.34%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
		ALPENA ALCONA AREA C. U.	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0
		AMERICA'S MORTGAGE, LLC	2	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL RESOURCES, INC	5	\$1,668,600.00	0.67%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,750.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,126,300.00	0.45%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$262,400.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$441,775.00	0.18%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,669,756.64	0.67%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK MIDWEST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF BRODHEAD	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,185,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$563,290.38	0.23%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	2	\$499,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$670,850.00	0.27%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$627,587.51	0.25%	0	\$0.00	NA	0	\$0

	BELMONT SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0
	BENTON STATE BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$248,250.00	0.1%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$387,500.00	0.16%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$981,419.10	0.39%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,432,550.00	0.97%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	CABARRUS BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$557,232.66	0.22%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	43	\$15,652,700.00	6.26%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK-STORM LAKE	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$240,237.89	0.1%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$323,095.00	0.13%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,956,634.00	1.58%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	3	\$637,640.77	0.26%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	12	\$3,505,390.00	1.4%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$261,225.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$624,530.32	0.25%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,777.96	0.13%	0	\$0.00	NA	0	\$0
	CUSTOMERS BANK	1	\$624,037.70	0.25%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,700.00	0.08%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$232,720.00	0.09%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$822,000.00	0.33%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$246,003.67	0.1%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$407,665.00	0.16%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0

	LENDING								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$593,300.00	0.24%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$931,200.00	0.37%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,365,300.00	0.55%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$201,700.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$375,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,571,696.26	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$660,350.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$880,500.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$387,794.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$810,200.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$757,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$373,085.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$460,300.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0
		4	\$1,058,708.00	0.42%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$719,020.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$966,195.82	0.39%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$939,400.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$608,670.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$379,013.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$447,149.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$517,684.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	3	\$1,325,163.98	0.53%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL GROUP	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,178,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	12	\$3,762,310.79	1.51%	0	\$0.00	NA	0	\$0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$238,778.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$245,029.00	0.1%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$175,120.00	0.07%	0	\$0.00	NA	0	\$0
		1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0

	GILPIN FINANCIAL SERVICES, INC.							
	GMFS LLC	3	\$662,500.00	0.27%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$817,000.00	0.33%	0	\$0.00	NA	0
	GREAT MIDWEST	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$614,400.00	0.25%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,585,200.00	0.63%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$1,018,400.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$296,800.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,142,715.98	0.86%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HANTZ BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$193,300.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$220,364.53	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$440,040.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,740.00	0.07%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,343,699.00	0.94%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$207,665.44	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$229,750.00	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0
		2	\$575,631.81	0.23%	0	\$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN							
	LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$5,509,150.00	2.2%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$511,000.00	0.2%	0	\$0.00	NA	\$0
	LBS FINANCIAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	7	\$2,342,500.00	0.94%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$299,527.87	0.12%	0	\$0.00	NA	\$0
	LIBERTY FIRST CREDIT UNION	1	\$183,350.00	0.07%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0
	LINN AREA CREDIT UNION	1	\$182,200.00	0.07%	0	\$0.00	NA	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$309,375.00	0.12%	0	\$0.00	NA	\$0
	LUANA SAVINGS BANK	1	\$181,863.15	0.07%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORP.	1	\$264,750.00	0.11%	0	\$0.00	NA	\$0
	MAGNA BANK	2	\$411,000.00	0.16%	0	\$0.00	NA	\$0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP.	2	\$798,000.00	0.32%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$387,000.00	0.15%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$689,684.12	0.28%	0	\$0.00	NA	\$0
	MERIDIAN BANK	2	\$455,200.00	0.18%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$699,000.00	0.28%	0	\$0.00	NA	\$0
	METRO BANK	1	\$234,400.00	0.09%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	MIDDLETON COMMUNITY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$227,250.00	0.09%	0	\$0.00	NA	\$0

	MIDWEST COMMUNITY BANK	3	\$1,013,848.32	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST CO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$193,250.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$232,100.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$286,800.00	0.11%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$376,200.00	0.15%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,251,913.23	0.5%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO.	2	\$492,236.97	0.2%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	3	\$1,170,000.00	0.47%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	5	\$1,918,744.02	0.77%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION	1	\$326,300.00	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$377,900.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,200.00	0.08%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	8	\$2,599,800.00	1.04%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$1,955,669.08	0.78%	0	\$0.00	NA	0	\$0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$301,114.34	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	9	\$3,448,974.56	1.38%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$5,097,365.64	2.04%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$879,000.00	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, I	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	3	\$1,003,955.00	0.4%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	5	\$1,212,500.00	0.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$296,023.09	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	PRYSMA	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (OMAHA)	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,814,546.00	0.73%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,880,000.00	0.75%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$698,500.00	0.28%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$490,515.00	0.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,867.12	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	1	\$290,542.03	0.12%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	24	\$7,258,331.52	2.9%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$243,800.00	0.1%	0	\$0.00	NA	0	\$0
	RSNB BANK, A CORPORATION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A	3	\$852,527.87	0.34%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	SALAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,914,281.62	0.77%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,918.00	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$350,639.00	0.14%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	4	\$1,206,860.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,582,701.15	4.63%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$249,900.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$1,754,450.00	0.7%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$564,805.25	0.23%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	\$530,560.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAUGE	1	\$268,412.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$197,650.00	0.08%	0	\$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC.	56	\$17,852,030.78	7.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,509,627.21	1.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,000.00	0.2%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	\$751,500.00	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	3	\$608,830.00	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,347,800.00	0.54%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC.	1	\$489,600.00	0.2%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$548,900.00	0.22%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	4	\$1,615,749.79	0.65%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$410,952.23	0.16%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$579,999.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$650,592.00	0.26%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$461,800.00	0.18%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$308,363.94	0.12%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$872,534.00	0.35%	0	\$0.00	NA	0	\$0
	TRISTAR FINANCE INC.	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	7	\$1,700,185.94	0.68%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$326,815.65	0.13%	0	\$0.00	NA	0	\$0
	UNITED REPUBLIC BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	16	\$3,700,900.00	1.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$698,700.00	0.28%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0

	UNIVERSITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$408,617.66	0.16%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	VALLEY BANK	2	\$479,144.10	0.19%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$1,487,947.26	0.6%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$858,000.00	0.34%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,750.00	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$415,661.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	5	\$1,303,248.72	0.52%	0	\$0.00	NA	0	\$0
	WEST MILTON STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERN FEDERAL CREDIT UNION	1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$267,319.34	0.11%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$938,650.00	0.38%	0	\$0.00	NA	0	\$0

	COMPANY								
	WOLF RIVER COMMUNITY BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0
Total		843	\$249,977,564.11	100%	0	\$0.00		0	\$0
31417GP67	1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	\$353,600.00	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,251,000.00	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	14	\$3,643,362.05	0.78%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$287,575.72	0.06%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$414,000.00	0.09%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$511,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$309,760.00	0.07%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$913,593.29	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$997,390.59	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$223,200.00	0.05%	0	\$0.00	NA	0	\$0
	AMALGAMATED BANK OF CHICAGO	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,536,497.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$243,420.22	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$350,092.97	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,150.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$175,722.82	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN LOANS, INC	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0
		1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK								
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,759,325.56	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$651,100.00	0.14%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$200,600.00	0.04%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$465,000.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,437,391.79	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,790.00	0.16%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$261,750.00	0.06%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$206,787.00	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$3,150,073.00	0.68%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$256,178.22	0.05%	0	\$0.00	NA	0	\$0
	BANK OF BELLEVILLE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$6,316,250.00	1.35%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$431,475.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$205,600.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$961,403.58	0.21%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$530,900.00	0.11%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$541,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,257,919.00	0.27%	0	\$0.00	NA	0	\$0
		7	\$2,113,850.00	0.45%	0	\$0.00	NA	0	\$0

	BELL STATE BANK & TRUST								
	BELLCO CREDIT UNION	3	\$721,053.57	0.15%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CU	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$348,700.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$332,799.86	0.07%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$1,126,000.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,396,635.00	1.16%	0	\$0.00	NA	0	\$0
	BRYANT MORTGAGE COMPANY INC	1	\$233,631.74	0.05%	0	\$0.00	NA	0	\$0
	BUCKS COUNTY BANK	1	\$374,369.10	0.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$280,077.52	0.06%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLL COMMUNITY BANK	1	\$366,434.94	0.08%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	107	\$37,310,000.00	8%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$451,500.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$982,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$317,000.00	0.07%	0	\$0.00	NA	0	\$0
		9	\$2,970,700.00	0.64%	1	\$403,954.78	NA	1	\$403,954

	CHERRY CREEK MORTGAGE CO., INC.								
	CHOOLSFIRST FEDERAL CREDIT UNION	2	\$464,050.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$179,485.17	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$372,190.00	0.08%	0	\$0.00	NA	0	\$0
	CLEVELAND STATE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$9,487,850.00	2.03%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$929,750.00	0.2%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE	2	\$701,720.00	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$399,960.00	0.09%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	19	\$6,413,877.00	1.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC..	1	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$587,109.47	0.13%	0	\$0.00	NA	0	\$0
	COLORADO CREDIT UNION, A COLORADO C	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$271,200.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$175,800.00	0.04%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	\$577,350.00	0.12%	0	\$0.00	NA	0	\$0
		2	\$492,900.00	0.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,400.00	0.11%	0	\$0.00	NA	\$0
	CROSSLINE CAPITAL, INC	4	\$1,194,700.00	0.26%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$767,000.00	0.16%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	\$0
	DARIEN ROWAYTON BANK (POST)	2	\$668,160.00	0.14%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$182,400.00	0.04%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$212,279.80	0.05%	0	\$0.00	NA	\$0
	DENVER MORTGAGE	1	\$254,764.00	0.05%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,159,700.00	0.25%	0	\$0.00	NA	\$0
	DEXTER CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$230,123.00	0.05%	0	\$0.00	NA	\$0
	DIME BANK	1	\$414,000.00	0.09%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$848,650.00	0.18%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	\$0
	EARLHAM SAVINGS BANK	1	\$191,500.00	0.04%	0	\$0.00	NA	\$0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$412,000.00	0.09%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	8	\$2,364,375.00	0.51%	0	\$0.00	NA	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$480,000.00	0.1%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,126,488.00	0.24%	0	\$0.00	NA	\$0

	ERIE FEDERAL CREDIT UNION	1	\$184,050.00	0.04%	0	\$0.00	NA	0	\$0
	ESSEX RESIDENTIAL MORTGAGE LLC	3	\$665,000.00	0.14%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$710,100.00	0.15%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,582,772.49	0.55%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,945.00	0.22%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK AND TRUST	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,924,438.00	0.63%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK - BUCKHEAD	1	\$416,357.96	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	\$5,699,205.51	1.22%	0	\$0.00	NA	0	\$0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	\$792,000.00	0.17%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$447,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
		1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0

	FIRST BANK FINANCIAL CENTRE								
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,366,280.00	0.94%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,717,350.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$619,925.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$215,667.43	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$1,666,004.35	0.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$356,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$469,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	8	\$2,623,484.93	0.56%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,124,101.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$213,325.42	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC	4	\$1,139,426.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$249,750.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK BERLIN	1	\$257,500.00	0.06%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$388,230.34	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$392,650.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$232,900.00	0.05%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$229,410.00	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$225,200.00	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,478,600.13	0.75%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$281,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,300.00	0.04%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	4	\$1,144,800.00	0.25%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$806,000.00	0.17%	0	\$0.00	NA	0	\$0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$180,715.15	0.04%	0	\$0.00	NA	0	\$0
FNB DURANGO	3	\$875,135.70	0.19%	0	\$0.00	NA	0	\$0
FORT COMUNITY CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$223,138.54	0.05%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$5,505,750.08	1.18%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	6	\$1,719,962.86	0.37%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$202,694.26	0.04%	0	\$0.00	NA	0	\$0

	GENERAL MILLS CREDIT UNION							
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	3	\$574,962.21	0.12%	0	\$0.00	NA	0
	GEO CORP INC	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$396,500.00	0.09%	0	\$0.00	NA	0
	GLENWOOD STATE BANK	1	\$353,600.00	0.08%	0	\$0.00	NA	0
	GMFS LLC	5	\$1,448,300.00	0.31%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,276,000.00	0.27%	0	\$0.00	NA	0
	GREAT MIDWEST	2	\$603,000.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$661,400.00	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$677,000.00	0.15%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	22	\$5,953,900.00	1.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$850,500.00	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$692,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$550,750.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,868,500.00	0.62%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$287,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$208,500.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$799,477.00	0.17%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$221,500.00	0.05%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$215,650.00	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$360,599.00	0.08%	0	\$0.00	NA	0

	HOMETOWN LENDERS LLC	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, LLC	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	HORICON BANK	1	\$203,900.00	0.04%	0	\$0.00	NA	0	\$0
	HORIOZN BANK N A	1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$1,053,195.99	0.23%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$559,835.00	0.12%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	23	\$7,091,439.57	1.52%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	2	\$415,800.00	0.09%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$194,900.00	0.04%	0	\$0.00	NA	0	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$741,432.00	0.16%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$222,600.00	0.05%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$426,241.00	0.09%	0	\$0.00	NA	0	\$0
	LANCASTER RED ROSE CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	\$7,265,450.00	1.56%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,499,940.00	0.32%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	7	\$2,395,300.00	0.51%	0	\$0.00	NA	0	\$0
		3	\$1,070,155.00	0.23%	0	\$0.00	NA	0	\$0

	LEADERONE FINANCIAL CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$843,000.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$819,093.73	0.18%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$528,487.87	0.11%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$318,247.48	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$462,640.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$854,000.00	0.18%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$739,360.00	0.16%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	MB FINANCIAL BANK, N.A.	2	\$580,235.16	0.12%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	5	\$1,203,000.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$373,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$807,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$677,000.00	0.15%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$283,750.00	0.06%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$270,400.00	0.06%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	2	\$817,800.00	0.18%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$279,568.89	0.06%	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$305,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,486,464.95	0.53%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	2	\$489,300.00	0.1%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	7	\$1,942,700.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$369,500.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,320,100.00	0.28%	0	\$0.00	NA	0	\$0
	MOUNT VERNON BANK	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$772,122.29	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$383,350.00	0.08%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$314,500.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$563,730.71	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
	NAVIGATOR CREDIT UNION	1	\$206,674.23	0.04%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHAMPTON COOPERATIVE BANK	2	\$461,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,755,741.18	0.38%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0
	NUVISION FCU	4	\$1,301,650.00	0.28%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$1,038,375.00	0.22%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$202,250.00	0.04%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	3	\$848,635.26	0.18%	0	\$0.00	NA	0	\$0
	ONEUNITED BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	6	\$2,431,248.00	0.52%	0	\$0.00	NA	0	\$0

	ORANGE COUNTY'S CREDIT UNION	4	\$998,800.00	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	2	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$966,900.00	0.21%	0	\$0.00	NA	0	\$0
	PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	\$279,596.57	0.06%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,400.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,000.00	0.14%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	24	\$8,493,200.00	1.82%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	10	\$3,556,123.24	0.76%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENN STATE FEDERAL CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	8	\$2,659,809.90	0.57%	0	\$0.00	NA	0	\$0
	PEOPLE'S CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	4	\$1,191,650.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$612,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$232,050.00	0.05%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$284,340.00	0.06%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,641,146.00	1.64%	0	\$0.00	NA	0	\$0

	PINNACLE MORTGAGE GROUP, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$468,600.00	0.1%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$178,730.40	0.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$194,978.98	0.04%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	6	\$1,771,589.55	0.38%	0	\$0.00	NA	0	\$0
	PLYMOUTH COUNTY TEACHERS FCU	1	\$293,700.00	0.06%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	17	\$6,251,379.63	1.34%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$487,166.24	0.1%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	8	\$2,384,400.00	0.51%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$355,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	3	\$861,200.00	0.18%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$259,881.31	0.06%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$508,200.00	0.11%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$350,400.00	0.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,058,422.00	0.87%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	\$2,845,900.00	0.61%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$1,132,500.00	0.24%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,900.00	0.05%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,276,100.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$411,000.00	0.09%	0	\$0.00	NA	0	\$0

	ROGUE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	38	\$10,718,123.00	2.3%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$412,500.00	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	\$1,176,087.67	0.25%	0	\$0.00	NA	0	\$0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$288,500.00	0.06%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,230,117.05	0.69%	0	\$0.00	NA	0	\$0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$393,793.64	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$242,800.00	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,199,990.48	0.9%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	8	\$2,350,470.74	0.5%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	\$23,482,404.91	5.03%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,445,500.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	2	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A.	7	\$2,208,239.73	0.47%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$248,700.00	0.05%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$209,700.00	0.04%	0	\$0.00	NA	0	\$0

	ST. CLOUD FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	3	\$727,000.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$556,679.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$175,900.00	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$175,300.00	0.04%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD INC	5	\$1,337,000.00	0.29%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	81	\$25,958,268.26	5.57%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	\$4,074,567.35	0.87%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$211,000.00	0.05%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$495,500.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$861,900.00	0.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$431,250.00	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	9	\$3,025,249.00	0.65%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	TECHNOLOGY CREDIT UNION	6	\$2,584,068.47	0.55%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	3	\$1,114,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$570,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0

	THE FAIRFIELD BANKING COMPANY							
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$246,500.00	0.05%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$394,000.00	0.08%	0	\$0.00	NA	\$0
	THE LENDING COMPANY, INC	1	\$282,200.00	0.06%	0	\$0.00	NA	\$0
	THE MILFORD BANK	2	\$734,800.00	0.16%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE, INC.	2	\$618,400.00	0.13%	0	\$0.00	NA	\$0
	THE MORTGAGE SOURCE, INC.	1	\$246,000.00	0.05%	0	\$0.00	NA	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$210,400.00	0.05%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.08%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$250,500.00	0.05%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$478,000.00	0.1%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$279,000.00	0.06%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0
	THREE RIVERS FCU	1	\$237,600.00	0.05%	0	\$0.00	NA	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$178,000.00	0.04%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$867,259.00	0.19%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0
	TRUSTONE	2	\$503,000.00	0.11%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$656,700.00	0.14%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	8	\$2,016,668.46	0.43%	0	\$0.00	NA	\$0
		1	\$267,117.76	0.06%	0	\$0.00	NA	\$0

	UNION STATE BANK OF FARGO, A CORPORATION								
	UNITED BANK & TRUST NA	1	\$220,400.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	33	\$10,035,600.00	2.15%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$393,100.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$475,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$636,700.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,109,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$237,800.00	0.05%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	3	\$798,000.00	0.17%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$2,927,835.94	0.63%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA	1	\$319,507.31	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	2	\$541,200.00	0.12%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	\$6,342,885.00	1.36%	0	\$0.00	NA	0	\$0
		3	\$951,250.00	0.2%	0	\$0.00	NA	0	\$0

W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY								
WALLICK AND VOLK, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$237,200.00	0.05%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	3	\$942,935.20	0.2%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	3	\$982,000.00	0.21%	0	\$0.00	NA	0	\$0
WEST MILTON STATE BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0
WESTERRA CREDIT UNION	1	\$293,250.00	0.06%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	5	\$1,667,000.00	0.36%	0	\$0.00	NA	0	\$0
WINGS FINANCIAL CREDIT UNION	1	\$305,507.82	0.07%	0	\$0.00	NA	0	\$0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,590,879.92	0.56%	0	\$0.00	NA	0	\$0
WISCONSIN BANK AND TRUST	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,055,700.00	0.23%	0	\$0.00	NA	0	\$0
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$215,667.43	0.05%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE, LLP.	1	\$188,707.00	0.04%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC.	2	\$388,122.00	0.08%	0	\$0.00	NA	0	\$0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$335,400.00	0.07%	0	\$0.00	NA	0	\$0
Unavailable	3	\$967,728.75	0.24%	0	\$0.00	NA	0	\$0

Total			1,537	\$466,405,907.36	100%	1	\$403,954.78		1	\$403,954
31417GP75	1ST SECURITY BANK OF WASHINGTON	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0	
	3 RIVERS FEDERAL CU	2	\$587,920.00	0.23%	0	\$0.00	NA	0	\$0	
	ACADEMY MORTGAGE CORPORATION	2	\$828,900.00	0.33%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	1	\$198,861.00	0.08%	0	\$0.00	NA	0	\$0	
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$411,765.03	0.16%	0	\$0.00	NA	0	\$0	
	ALPINE BANK & TRUST CO.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICA'S MORTGAGE, LLC	2	\$674,400.00	0.27%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN FEDERAL SAVINGS BANK	4	\$1,043,666.00	0.41%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,187,000.00	0.86%	0	\$0.00	NA	0	\$0	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$249,177.01	0.1%	0	\$0.00	NA	0	\$0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$203,179.73	0.08%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0	
	AMERICAN NATIONAL BANK FOX CITIES	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$570,500.00	0.23%	0	\$0.00	NA	0	\$0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,800.00	0.23%	0	\$0.00	NA	0	\$0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$424,398.20	0.17%	1	\$187,946.44	NA	1	\$187,946	
	AMERIFIRST FINANCIAL CORPORATION	2	\$449,800.00	0.18%	0	\$0.00	NA	0	\$0	
	ANCHORBANK, FSB	3	\$778,400.00	0.31%	0	\$0.00	NA	0	\$0	
	ARIZONA BANK AND TRUST	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0	

	BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,415,200.00	1.35%	0	\$0.00	NA	0	\$0
	ATHOL CREDIT UNION	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$782,500.00	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	AVENUE MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANK FORWARD	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,349,700.00	0.53%	0	\$0.00	NA	0	\$0
	BANK OF KAMPSVILLE	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$334,484.21	0.13%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$481,586.00	0.19%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	2	\$463,700.00	0.18%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	6	\$2,045,000.00	0.81%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0
	BEVERLY COOPERATIVE BANK	2	\$699,479.43	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
		5	\$1,094,992.94	0.43%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION								
	BOULDER VALLEY CU	1	\$258,709.98	0.1%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$732,549.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,523,750.00	0.6%	0	\$0.00	NA	0	\$0
	BUKS COUNTY BANK	1	\$185,650.00	0.07%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,300.00	0.21%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	30	\$11,514,300.00	4.54%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$320,971.54	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$741,500.00	0.29%	0	\$0.00	NA	0	\$0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$410,900.00	0.16%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,292,100.00	1.3%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$1,790,118.49	0.71%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE	1	\$450,900.00	0.18%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	13	\$4,842,876.00	1.91%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0

COMMUNITYONE BANK, N.A.	1	\$223,131.08	0.09%	0	\$0.00	NA	0	\$0
COOK AREA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$894,375.00	0.35%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
CROSSLINE CAPITAL INC.	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
CTC MORTGAGE COMPANY, LLC	1	\$408,531.00	0.16%	0	\$0.00	NA	0	\$0
CU HAWAII FEDERAL CREDIT UNION	1	\$211,316.91	0.08%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0
CUSTOMERS BANK	1	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$231,400.00	0.09%	0	\$0.00	NA	0	\$0
DEERE EMPLOYEES CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	7	\$2,450,600.00	0.97%	0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$255,920.00	0.1%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	7	\$2,287,020.00	0.9%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$676,941.77	0.27%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$721,556.77	0.28%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	3	\$1,146,300.00	0.45%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	3	\$691,150.00	0.27%	0	\$0.00	NA	0	\$0
F&A FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,134,200.00	0.84%	0	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$224,708.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,166,746.28	0.86%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST - SIOUX FALLS	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,577,485.00	1.02%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$426,800.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$819,400.00	0.32%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$429,621.94	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$374,750.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$703,866.02	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,603,910.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, LLC	2	\$515,000.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$470,600.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,132.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$537,796.75	0.21%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	4	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,936,250.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0
	FREMONT BANK	16	\$5,374,643.23	2.12%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	6	\$1,549,600.00	0.61%	0	\$0.00	NA	0	\$0
	GEORGETOWN BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	GMFS LLC	2	\$538,850.00	0.21%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	2	\$644,500.00	0.25%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	9	\$2,971,100.00	1.17%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$615,400.00	0.24%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$798,250.00	0.32%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAWTHORN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$242,300.00	0.1%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	2	\$520,619.00	0.21%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA	\$0
	HNB NATIONAL BANK	1	\$247,400.00	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	3	\$636,000.00	0.25%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0
	HONOLULU HOMELoANS, INC.	1	\$550,000.00	0.22%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	\$0
	HOOSAC BANK	2	\$609,692.07	0.24%	0	\$0.00	NA	\$0
	HORICON BANK	1	\$228,150.00	0.09%	0	\$0.00	NA	\$0
	HORIZON BANK N A	2	\$575,300.00	0.23%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC.	3	\$1,070,000.00	0.42%	0	\$0.00	NA	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$251,100.00	0.1%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$463,500.00	0.18%	0	\$0.00	NA	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	3	\$860,500.00	0.34%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$213,663.21	0.08%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$397,800.00	0.16%	0	\$0.00	NA	\$0
	LANCASTER RED ROSE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$6,168,750.00	2.43%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$558,550.00	0.22%	0	\$0.00	NA	\$0

	LEADER BANK, N.A.	8	\$2,272,940.00	0.9%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$459,700.00	0.18%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,168,030.48	0.46%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$254,081.67	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$742,579.91	0.29%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	2	\$458,578.69	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	2	\$666,200.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,092.86	0.08%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,615,566.41	0.64%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$209,669.51	0.08%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0

	MORGAN FEDERAL BANK							
	MORTGAGE CLEARING CORP	2	\$406,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$393,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$576,000.00	0.23%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$753,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$206,380.21	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$363,189.94	0.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$230,244.94	0.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$245,600.00	0.1%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,593,166.59	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$592,700.00	0.23%	0	\$0.00	NA	0
	NUVISION FCU	3	\$818,600.00	0.32%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$750,000.00	0.3%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$448,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$221,900.00	0.09%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$326,250.00	0.13%	0	\$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$875,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,600.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$310,700.00	0.12%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING, LLC	12	\$4,350,350.00	1.72%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$449,900.00	0.18%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	7	\$1,882,553.17	0.74%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$298,339.99	0.12%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	2	\$556,650.00	0.22%	0	\$0.00	NA	0	\$0
PERU FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,688,835.00	2.25%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$181,725.88	0.07%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$642,000.00	0.25%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$731,000.00	0.29%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$731,200.00	0.29%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$842,000.00	0.33%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
POSTAL CREDIT UNION	1	\$229,750.00	0.09%	0	\$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION	6	\$2,534,000.00	1%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,657,028.00	0.65%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,720.00	0.08%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,116,500.00	0.44%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	2	\$742,302.01	0.29%	0	\$0.00	NA	0	\$0
	ROEBLING BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,063,200.00	0.81%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$355,800.00	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$785,519.24	0.31%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	2	\$537,181.31	0.21%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	3	\$838,578.18	0.33%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,111,300.00	0.44%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY	2	\$688,326.72	0.27%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,459,820.00	1.37%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LL	2	\$490,068.01	0.19%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	4	\$1,227,536.00	0.48%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$9,813,846.19	3.87%	0	\$0.00	NA	0	\$0
	SIOUXLAND NATIONAL BANK	1	\$174,930.25	0.07%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,150.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A.	5	\$1,273,000.00	0.5%	0	\$0.00	NA	0	\$0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	2	\$582,650.00	0.23%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$290,500.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	3	\$942,000.00	0.37%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$402,365.77	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	46	\$14,669,267.99	5.79%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,311,089.99	0.91%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$467,000.00	0.18%	0	\$0.00	NA	0	\$0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$178,980.03	0.07%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING							
	SUMMIT CREDIT UNION	2	\$442,500.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$408,750.00	0.16%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$627,000.00	0.25%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$361,430.29	0.14%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$527,000.00	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,239.00	0.09%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$346,800.00	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$952,000.00	0.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK	11	\$2,673,318.43	1.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$206,550.00	0.08%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$367,200.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$6,263,506.00	2.47%	0	\$0.00	NA	0
		2	\$663,849.18	0.26%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION								
	UNIVERSAL LENDING CORPORATION	2	\$499,236.87	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$646,600.00	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$386,169.50	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,613,208.43	0.64%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$181,760.00	0.07%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,480,250.00	0.58%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$387,920.00	0.15%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$379,350.00	0.15%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$398,803.00	0.16%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$628,800.00	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$659,600.00	0.26%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$271,050.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0

	WESTSTAR MORTGAGE, INC	3	\$960,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$518,000.00	0.2%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$418,460.00	0.17%	0	\$0.00	NA	0	\$0
	WHEATLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CU	1	\$197,488.71	0.08%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0
Total		854	\$253,344,804.94	100%	1	\$187,946.44		1	\$187,946
31417GP83	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$515,000.00	0.19%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$318,946.59	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,220,500.00	0.46%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$2,936,640.00	1.1%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$581,348.00	0.22%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	3	\$1,178,000.00	0.44%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,334.54	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$249,300.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,600.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,374.35	0.34%	0	\$0.00	NA	0	\$0
		1	\$277,000.00	0.1%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK AND TRUST CO							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$330,000.00	0.12%	0	\$0.00	NA	\$0
	ARIZONA BANK AND TRUST	3	\$960,920.00	0.36%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$848,300.00	0.32%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$402,000.00	0.15%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,951,694.01	0.73%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$319,000.00	0.12%	0	\$0.00	NA	\$0
	BADGER BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	9	\$2,878,020.00	1.08%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$191,684.40	0.07%	0	\$0.00	NA	\$0
	BANK OF HAWAII	8	\$3,280,000.00	1.23%	0	\$0.00	NA	\$0
	BANK OF QUINCY	1	\$233,600.00	0.09%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$540,000.00	0.2%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$624,194.31	0.23%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$241,500.00	0.09%	0	\$0.00	NA	\$0
	BANKERS' BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0
	BANKNEWPORT	3	\$804,000.00	0.3%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	7	\$2,041,461.62	0.77%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	3	\$1,047,100.00	0.39%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	2	\$667,000.00	0.25%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,204,099.56	0.45%	0	\$0.00	NA	\$0

	BOONE BANK & TRUST CO	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,364,900.00	0.51%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$813,878.71	0.31%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	50	\$15,905,100.00	5.98%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$852,568.00	0.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$512,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK-SPIRIT LAKE	1	\$274,560.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$268,844.02	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$436,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$730,000.00	0.27%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON BANK	1	\$244,350.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,051,500.00	0.77%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$409,881.37	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,396.00	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$345,000.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,499,000.00	0.56%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	14	\$3,983,318.43	1.5%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,388,400.00	0.9%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$318,497.97	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$176,100.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$504,000.00	0.19%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$459,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$510,000.00	0.19%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	CTCE FEDERAL CREDIT UNION	1	\$214,009.08	0.08%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$699,500.00	0.26%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0
	DARIEN ROWAYTON BANK (POST)	1	\$373,600.00	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$373,500.00	0.14%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$378,800.00	0.14%	0	\$0.00	NA	0	\$0
	DENVER COMMUNITY CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$556,300.00	0.21%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$190,875.00	0.07%	0	\$0.00	NA	0	\$0

	PARTNERSHIP							
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$196,910.00	0.07%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	3	\$905,800.00	0.34%	0	\$0.00	NA	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$245,513.01	0.09%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.13%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC.,	1	\$224,100.00	0.08%	0	\$0.00	NA	\$0
	EVERGREEN CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$487,600.00	0.18%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC	2	\$799,600.00	0.3%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC.	2	\$476,800.00	0.18%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS SAVINGS BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,410,750.00	0.53%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$357,100.00	0.13%	0	\$0.00	NA	\$0
	FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	2	\$537,031.00	0.2%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$938,050.00	0.35%	0	\$0.00	NA	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$629,500.00	0.24%	0	\$0.00	NA	\$0
		1	\$362,700.00	0.14%	0	\$0.00	NA	\$0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,610,900.00	0.61%	0	\$0.00	NA	\$0
	FIRST CENTRAL STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,806.21	0.49%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$787,500.00	0.3%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$187,809.00	0.07%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$320,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	3	\$1,173,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	2	\$546,520.00	0.21%	0	\$0.00	NA	\$0
	FIRST FLIGHT FCU	1	\$223,900.00	0.08%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	6	\$2,893,427.31	1.09%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$342,123.00	0.13%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$1,675,380.00	0.63%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	2	\$374,701.40	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$229,920.00	0.09%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$599,374.00	0.23%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$182,088.00	0.07%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,420.00	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$393,750.00	0.15%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES	1	\$254,607.38	0.1%	0	\$0.00	NA	\$0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$405,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,621,250.00	0.61%	0	\$0.00	NA	\$0

FIRST UNITED BANK AND TRUST COMPANY	1	\$357,928.00	0.13%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$526,300.00	0.2%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$354,807.50	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$206,674.22	0.08%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$231,696.00	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	16	\$5,832,212.41	2.19%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	5	\$1,732,000.00	0.65%	0	\$0.00	NA	0	\$0
GEO CORP, INC.	1	\$243,750.00	0.09%	0	\$0.00	NA	0	\$0
GMFS LLC	3	\$814,000.00	0.31%	0	\$0.00	NA	0	\$0
GRAND BANK NA	3	\$1,049,000.00	0.39%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	6	\$1,549,300.00	0.58%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$340,563.19	0.13%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	4	\$1,172,400.00	0.44%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,605,366.68	0.6%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK, A NATIONAL BANK	1	\$277,543.05	0.1%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$234,098.00	0.09%	0	\$0.00	NA	0	\$0
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$413,560.00	0.16%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0
HOLY FAMILY MEMORIAL CREDIT	1	\$286,567.73	0.11%	0	\$0.00	NA	0	\$0

	UNION							
	HOME FEDERAL BANK	1	\$258,600.00	0.1%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$256,950.00	0.1%	0	\$0.00	NA	0
	HONOLULU HOMELoANS, INC.	1	\$483,300.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$200,100.00	0.08%	0	\$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$671,000.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$440,910.00	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$3,386,306.60	1.27%	0	\$0.00	NA	0
	INDIANA COMMUNITY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	\$622,000.00	0.23%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$935,200.00	0.35%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$277,952.20	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$199,600.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$259,200.00	0.1%	0	\$0.00	NA	0
	JUSTICE FCU	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$397,500.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$692,745.00	0.26%	0	\$0.00	NA	0
		15	\$5,157,700.00	1.94%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LEADER BANK, N.A.	7	\$2,160,800.00	0.81%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$810,600.00	0.3%	0	\$0.00	NA	0	\$0
LIBERTY BANK	5	\$1,441,413.23	0.54%	0	\$0.00	NA	0	\$0
LIBERTY BANK & TRUST	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$527,882.91	0.2%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK	2	\$486,450.00	0.18%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$416,329.27	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
M/I FINANCIAL CORP.	2	\$547,050.00	0.21%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$380,800.00	0.14%	0	\$0.00	NA	0	\$0
MB FINANCIAL BANK, N.A.	1	\$211,920.00	0.08%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	2	\$541,500.00	0.2%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$310,400.00	0.12%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$493,026.93	0.19%	0	\$0.00	NA	0	\$0
MIDCOUNTRY BANK	1	\$184,715.16	0.07%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	2	\$480,000.00	0.18%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$971,961.40	0.37%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA INC	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$245,300.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$334,484.21	0.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$566,100.00	0.21%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	2	\$580,600.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$628,900.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,250.00	0.14%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$979,500.00	0.37%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$611,500.00	0.23%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$599,500.00	0.23%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST & SAVINGS	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	2	\$367,050.00	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$697,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	5	\$1,941,000.00	0.73%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$334,312.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$656,100.00	0.25%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$305,600.00	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0

	PACIFIC BAY LENDING GROUP	1	\$405,000.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$357,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	11	\$3,850,850.00	1.45%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	10	\$2,626,478.16	0.99%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF BLOOMER	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,956,210.00	2.62%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$215,200.00	0.08%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$395,700.00	0.15%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	7	\$2,107,300.00	0.79%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	3	\$1,399,600.00	0.53%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	8	\$2,853,800.00	1.07%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	10	\$3,826,329.27	1.44%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	2	\$484,808.37	0.18%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME	1	\$254,250.00	0.1%	0	\$0.00	NA	0	\$0

	LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)								
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,593,320.00	0.6%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,050,000.00	0.4%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$297,650.00	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$269,961.00	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$823,000.00	0.31%	0	\$0.00	NA	0	\$0
	RMK FINANCIAL CORP	1	\$277,350.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	6	\$2,079,300.00	0.78%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$675,500.00	0.25%	0	\$0.00	NA	0	\$0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$659,100.00	0.25%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$639,303.21	0.24%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$362,428.72	0.14%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$833,500.00	0.31%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,483,200.00	0.93%	0	\$0.00	NA	0	\$0
	SCITUATE FEDERAL SAVINGS BANK	2	\$469,525.98	0.18%	0	\$0.00	NA	0	\$0
	SERVICE CREDIT UNION	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$888,990.00	0.33%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$567,525.00	0.21%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$414,470.00	0.16%	0	\$0.00	NA	0	\$0
		28	\$8,987,412.07	3.38%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$227,707.09	0.09%	0	\$0.00	NA	\$0
	SOUTHERN TRUST MORTGAGE	1	\$401,008.36	0.15%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A.	10	\$3,227,975.10	1.21%	0	\$0.00	NA	\$0
	SPRING VALLEY CITY BANK	1	\$366,100.84	0.14%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$195,235.00	0.07%	0	\$0.00	NA	\$0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$467,000.00	0.18%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION MD INC	1	\$180,700.00	0.07%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$484,000.00	0.18%	0	\$0.00	NA	\$0
	STC CAPITAL BANK	1	\$178,300.00	0.07%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	48	\$14,723,800.00	5.54%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,504,059.83	1.32%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$359,600.00	0.14%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	2	\$539,100.00	0.2%	0	\$0.00	NA	\$0
	T. J. FINANCIAL, INC.	4	\$1,287,500.00	0.48%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	2	\$597,000.00	0.22%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	4	\$1,246,936.25	0.47%	0	\$0.00	NA	\$0
		2	\$633,000.00	0.24%	0	\$0.00	NA	\$0

	THE CAPE COD FIVE CENTS SAVINGS BANK							
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$177,700.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$374,712.49	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$278,000.00	0.1%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$297,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	THE PARK BANK	2	\$451,474.21	0.17%	0	\$0.00	NA	0
	THE POCAL VALLEY BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	TOTALBANK	1	\$192,800.00	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	TRUSTONE	1	\$298,000.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$583,000.00	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK	8	\$2,454,426.88	0.92%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$3,016,500.00	1.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$197,250.00	0.07%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK	2	\$432,000.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$548,582.78	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$287,910.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,200.00	0.1%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$416,999.00	0.16%	0	\$0.00	NA	0

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,843,422.00	1.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,476.51	0.13%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,363.45	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$326,500.00	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$347,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$871,500.00	0.33%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$247,235.16	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$458,000.00	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$228,282.23	0.09%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,173,925.00	0.44%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0
Total		876	\$265,810,881.16	100%	0	\$0.00		0	\$0
31417GP91	FIRST PLACE BANK	6	\$1,775,322.61	31.59%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$243,864.89	4.34%	0	\$0.00	NA	0	\$0

	MORTGAGE NETWORK INC.	1	\$190,827.00	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,409,932.92	60.67%	0	\$0.00	NA	0	\$0
Total		22	\$5,619,947.42	100%	0	\$0.00		0	\$0
31417GPA8	ABBEVILLE BUILDING & LOAN	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$399,000.00	0.32%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	\$713,401.33	0.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$410,900.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,564,697.83	1.26%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,200.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,152,829.00	1.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	6	\$1,185,000.00	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,878,124.82	1.52%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0
	BADGER BANK	2	\$428,525.00	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$537,650.00	0.43%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,593,734.06	1.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$1,242,000.00	1%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	6	\$1,426,075.00	1.15%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$530,000.00	0.43%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	BANKERS TRUST	1	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$641,000.00	0.52%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,554,400.00	2.06%	0	\$0.00	NA	0	\$0
		1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0

	BLUELEAF LENDING, LLC							
	C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$190,400.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	CASHCALL, INC.	27	\$9,558,400.00	7.72%	0	\$0.00	NA	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$192,219.34	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$262,445.01	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$275,600.00	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$370,966.00	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$258,760.71	0.21%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK & TRUST CO.	1	\$178,000.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$226,918.68	0.18%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$306,000.00	0.25%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$192,353.27	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL TRUST CO.	1	\$213,045.93	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,065.14	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$797,000.00	0.64%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$229,150.00	0.19%	0	\$0.00	NA	0
		7	\$1,664,850.00	1.34%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	ELEVATIONS CREDIT UNION	3	\$636,200.00	0.51%	0	\$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	\$200,800.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$250,764.25	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$179,993.23	0.15%	0	\$0.00	NA	0
	FARMERS SECURITY BANK	1	\$177,975.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$363,940.40	0.29%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$458,807.80	0.37%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$181,400.00	0.15%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$269,900.00	0.22%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$175,200.00	0.14%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	3	\$570,288.65	0.46%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$485,800.00	0.39%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$241,243.41	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.34%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$244,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$256,500.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$161,009.79	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$219,700.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$218,000.48	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$289,439.08	0.23%	0	\$0.00	NA	0
		3	\$760,900.00	0.61%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FORT WORTH COMMUNITY CREDIT UNION	1	\$326,162.21	0.26%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,600.00	0.21%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$202,393.63	0.16%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,319.01	0.13%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$308,800.00	0.25%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	2	\$570,157.00	0.46%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$226,700.00	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$461,900.00	0.37%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$195,650.00	0.16%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$520,900.00	0.42%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,500.00	0.16%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,220.00	0.49%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$288,355.17	0.23%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	\$0

	KANSAS STATE BANK OF MANHATTAN	2	\$648,229.64	0.52%	0	\$0.00	NA	0	\$0
	LAKE SUNAPEE BANK, FSB	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$164,775.06	0.13%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK	3	\$657,800.00	0.53%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$378,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,220,032.26	0.99%	0	\$0.00	NA	0	\$0
	METRO BANK	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$287,364.28	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	3	\$555,500.00	0.45%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$853,210.00	0.69%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$294,100.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	3	\$799,000.00	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN BANK	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	ONLINE MORTGAGE GROUP, LLC	1	\$298,900.00	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$290,163.60	0.23%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	49	\$12,318,436.03	9.95%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0

	PLAINS COMMERCE BANK	2	\$645,000.00	0.52%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	3	\$664,843.47	0.54%	0	\$0.00	NA	0	\$0
	PREMIERBANK	1	\$150,415.69	0.12%	0	\$0.00	NA	0	\$0
	PROGROWTH BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	3	\$662,000.00	0.53%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	12	\$3,116,355.79	2.52%	0	\$0.00	NA	0	\$0
	R BANK	1	\$373,400.00	0.3%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$232,937.79	0.19%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$269,000.00	0.22%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	7	\$1,854,400.00	1.5%	1	\$268,392.02	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,350.00	0.14%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	18	\$5,473,817.00	4.42%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$827,667.12	0.67%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,243,300.00	1%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$360,500.00	0.29%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, N.A.	2	\$437,000.00	0.35%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$1,951,589.50	1.58%	0	\$0.00	NA	0	\$0
	STANFORD FCU	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF SPEER	1	\$416,000.00	0.34%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$1,432,470.14	1.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$382,256.87	0.31%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$160,600.00	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	6	\$1,353,150.00	1.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$229,395.96	0.19%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,670,200.00	3.77%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,517,500.00	2.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$231,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$240,985.00	0.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	21	\$5,052,588.95	4.08%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	6	\$1,461,000.00	1.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$500,900.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED SA FEDERAL CREDIT UNION	1	\$248,865.16	0.2%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$3,146,640.45	2.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$228,945.55	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$777,050.00	0.63%	0	\$0.00	NA	0	\$0
	USE FEDERAL CREDIT UNION	1	\$221,270.48	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0
		7	\$1,571,831.33	1.27%	0	\$0.00	NA	0	\$0

	WINGS FINANCIAL CREDIT UNION								
	WINGS FINANCIAL CU	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0
	WYMAR FEDERAL CREDIT UNION	1	\$154,296.39	0.15%	0	\$0.00	NA	0	\$0
Total		486	\$123,843,063.74	100%	1	\$268,392.02		0	\$0
31417GPB6	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$276,049.00	1.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$323,020.80	2.03%	0	\$0.00	NA	0	\$0
	BANKPLUS	1	\$366,451.30	2.3%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$428,888.89	2.69%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	2	\$585,532.52	3.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$221,929.20	1.39%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	12	\$4,632,935.57	29.11%	0	\$0.00	NA	0	\$0
	GRAND RIVER BANK	1	\$201,072.20	1.26%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$938,628.57	5.9%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$268,287.73	1.69%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK	1	\$177,322.15	1.11%	0	\$0.00	NA	0	\$0
	PYRAMAX BANK FSB	2	\$533,570.47	3.35%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$263,838.52	1.66%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$595,011.55	3.74%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,105,304.47	38.36%	0	\$0.00	NA	0	\$0
Total		60	\$15,917,842.94	100%	0	\$0.00		0	\$0
31417GPC4	AMERICAN INTERNET MORTGAGE, INC.	37	\$8,911,264.00	70.99%	0	\$0.00	NA	0	\$0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$395,124.00	3.15%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$350,000.00	2.79%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$235,725.07	1.88%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	2	\$585,800.00	4.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	6	\$1,678,334.00	13.37%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$151,365.00	1.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$245,878.77	1.94%	0	\$0.00	NA	0	\$0
Total		50	\$12,553,490.84	100%	0	\$0.00		0	\$0
31417GPD2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$182,600.00	0.12%	0	\$0.00	NA	0	\$0
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$182,185.65	0.12%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$186,968.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$193,657.76	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$176,300.00	0.12%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,603.34	0.13%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	2	\$355,500.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$186,375.23	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$550,100.00	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,103,397.55	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$183,660.33	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC	12	\$2,165,625.00	1.43%	0	\$0.00	NA	0	\$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,717.97	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$181,250.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$564,100.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,600.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$378,800.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$184,600.00	0.12%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,304,601.00	0.86%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$182,193.74	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,840,953.90	1.22%	1	\$163,856.59	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$715,000.00	0.47%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,100.00	0.12%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$176,400.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$739,550.00	0.49%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$354,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$727,700.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$741,550.00	0.49%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,297,154.61	0.86%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	2	\$389,422.00	0.26%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$577,250.00	0.38%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$378,150.00	0.25%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$540,000.00	0.36%	0	\$0.00	NA	0	\$0
	BLUE HILLS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$188,693.34	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$383,360.00	0.25%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$361,250.00	0.24%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$375,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$188,300.00	0.12%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	23	\$4,258,300.00	2.82%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$355,190.00	0.23%	0	\$0.00	NA	0	\$0
	CBCFCU	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$185,312.99	0.12%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$381,592.00	0.25%	0	\$0.00	NA	0	\$0
	CLASSIC FEDERAL CREDIT UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	CLOVERBELT CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,316,100.00	0.87%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,521.43	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$197,250.00	0.13%	0	\$0.00	NA	0	\$0
	CONNEXUS CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	2	\$371,150.00	0.25%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$351,300.00	0.23%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$196,175.00	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$186,900.00	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$372,178.91	0.25%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,406.51	0.13%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$355,000.00	0.23%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL INC.	1	\$177,850.00	0.12%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0

	DOMINION CREDIT UNION							
	DUBUQUE BANK AND TRUST	1	\$198,300.00	0.13%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	3	\$565,375.00	0.37%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.24%	0	\$0.00	NA	\$0
	ENG LENDING	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	7	\$1,298,080.94	0.86%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0
	EQUITY RESOURCES, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$548,765.00	0.36%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$178,300.00	0.12%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$190,950.00	0.13%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$364,750.00	0.24%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,875,970.00	1.24%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$189,400.00	0.13%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$185,428.76	0.12%	0	\$0.00	NA	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$373,000.00	0.25%	0	\$0.00	NA	\$0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$181,000.00	0.12%	0	\$0.00	NA	\$0

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,250.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$385,891.73	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITY CREDIT UNION	1	\$178,887.15	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,700.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$176,440.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$555,596.93	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$189,200.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$187,300.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	7	\$1,322,500.00	0.87%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,494,800.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST TRUST AND SAVINGS BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0
	FNB DURANGO	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$0
	FOX VALLEY SAVINGS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$177,175.00	0.12%	0	\$0.00	NA	0	\$0
	FREMONT BANK	23	\$4,221,857.66	2.79%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	2	\$358,000.00	0.24%	0	\$0.00	NA	0	\$0
	GMFS LLC	4	\$753,250.00	0.5%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$180,621.10	0.12%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	3	\$541,000.00	0.36%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$186,308.11	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$545,400.00	0.36%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	5	\$911,000.00	0.6%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$374,200.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	1	\$187,155.02	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK N.A.	1	\$179,927.49	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$361,500.00	0.24%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$372,700.00	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$539,300.00	0.36%	0	\$0.00	NA	0	\$0
	HARBOR CREDIT UNION	2	\$368,500.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY	1	\$197,800.00	0.13%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS BANK	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$562,403.44	0.37%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,303.23	0.12%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	2	\$388,900.00	0.26%	0	\$0.00	NA	0	\$0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$179,920.00	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$183,750.00	0.12%	0	\$0.00	NA	0	\$0
	ISB COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	JACKSON COUNTY BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$179,190.98	0.12%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$197,625.00	0.13%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0
	KELLEY MORTGAGE, LLC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$186,306.86	0.12%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$769,100.00	0.51%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	9	\$1,627,019.29	1.08%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$354,650.00	0.23%	0	\$0.00	NA	0	\$0
	LEADERS CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0

	LIBERTY BANK	2	\$370,316.00	0.24%	0	\$0.00	NA	0	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$182,177.50	0.12%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$178,891.61	0.12%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$179,535.82	0.12%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$725,850.00	0.48%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$191,459.28	0.13%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$183,300.00	0.12%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP.	2	\$375,550.00	0.25%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
	MANSFIELD BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$197,500.00	0.13%	0	\$0.00	NA	0	\$0
	MECE CREDIT UNION	1	\$177,575.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$192,729.86	0.13%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0
	METRO BANK	2	\$360,473.14	0.24%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$540,251.92	0.36%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC.	1	\$179,950.00	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	2	\$388,750.00	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$385,245.13	0.25%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$180,792.94	0.12%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0

	LAWS OF THE UNITED STATES OF AMERICA							
	MIDWEST COMMUNITY BANK	1	\$192,534.07	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$564,258.49	0.37%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$365,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$192,800.00	0.13%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$560,525.00	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$193,500.00	0.13%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$377,000.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$191,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$361,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$909,768.00	0.6%	0	\$0.00	NA	0
	NORTHEAST SECURITY BANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$547,645.82	0.36%	0	\$0.00	NA	0
	NUVISION FCU	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$184,209.10	0.12%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$178,000.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$191,145.60	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$185,300.00	0.12%	0	\$0.00	NA	0
		1	\$181,679.75	0.12%	0	\$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0
	PARKSIDE LENDING, LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$539,124.58	0.36%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$197,435.36	0.13%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	4	\$735,450.00	0.49%	0	\$0.00	NA	\$0
	PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	2	\$376,800.00	0.25%	0	\$0.00	NA	\$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,051,890.00	1.36%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$177,600.00	0.12%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC.	4	\$742,100.00	0.49%	0	\$0.00	NA	\$0
	POLONIA BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$381,250.00	0.25%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	1	\$195,300.00	0.13%	0	\$0.00	NA	\$0
	PRIOR LAKE STATE BANK	1	\$185,500.00	0.12%	0	\$0.00	NA	\$0
		1	\$186,826.00	0.12%	0	\$0.00	NA	\$0

	PRIORITY HOME MORTGAGE, L.P.							
	PROGRESSIVE BANK	1	\$184,342.61	0.12%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CU	2	\$368,350.00	0.24%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$194,204.00	0.13%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A.	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,105,350.00	0.73%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$183,500.00	0.12%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$196,420.00	0.13%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$177,500.00	0.12%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION	3	\$557,000.00	0.37%	0	\$0.00	NA	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	2	\$368,500.00	0.24%	0	\$0.00	NA	\$0
	RIVERSIDE COMMUNITY BANK	1	\$182,600.00	0.12%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	29	\$5,467,855.80	3.62%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$181,200.00	0.12%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST CO., INC.	1	\$189,162.89	0.13%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$743,700.00	0.49%	0	\$0.00	NA	\$0
		1	\$183,000.00	0.12%	0	\$0.00	NA	\$0

	SALISBURY BANK AND TRUST COMPANY							
	SAUK VALLEY BANK & TRUST COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$529,862.80	0.35%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,733,300.00	1.15%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	1	\$184,319.59	0.12%	0	\$0.00	NA	\$0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$373,595.00	0.25%	0	\$0.00	NA	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$192,500.00	0.13%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	3	\$545,517.00	0.36%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$3,293,257.59	2.18%	0	\$0.00	NA	\$0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$562,870.00	0.37%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$179,731.00	0.12%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, N.A.	29	\$5,361,999.42	3.55%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$387,100.00	0.26%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$173,804.62	0.11%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$363,000.00	0.24%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	19	\$3,506,809.32	2.32%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$574,634.47	0.38%	0	\$0.00	NA	\$0
		2	\$364,000.00	0.24%	0	\$0.00	NA	\$0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	2	\$367,500.00	0.24%	0	\$0.00	NA	\$0
	SUNRISE FAMILY CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$177,900.00	0.12%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	7	\$1,306,694.00	0.86%	0	\$0.00	NA	\$0
	T. J. FINANCIAL, INC.	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	2	\$372,800.00	0.25%	0	\$0.00	NA	\$0
	TBA CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	\$0
	TEUTOPOLIS STATE BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$175,400.00	0.12%	0	\$0.00	NA	\$0
	TEXAS FIRST BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	\$0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$178,800.00	0.12%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$190,993.29	0.13%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$192,000.00	0.13%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$188,500.00	0.12%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$373,000.00	0.25%	0	\$0.00	NA	\$0
	THE WASHINGTON TRUST COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$181,800.00	0.12%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.12%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$184,650.00	0.12%	0	\$0.00	NA	\$0
	TRADITION MORTGAGE LLC	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0
		3	\$551,700.00	0.36%	0	\$0.00	NA	\$0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTAR FEDERAL CREDIT UNION	1	\$174,430.95	0.12%	0	\$0.00	NA	\$0
	TRUSTONE	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$360,000.00	0.24%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	17	\$3,122,580.45	2.07%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$374,050.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$188,000.00	0.12%	0	\$0.00	NA	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$188,250.00	0.12%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	23	\$4,230,800.00	2.8%	0	\$0.00	NA	\$0
	UNITEDONE CREDIT UNION	1	\$176,375.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$182,000.00	0.12%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	2	\$378,000.00	0.25%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	11	\$1,985,000.00	1.31%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00	0.12%	0	\$0.00	NA	\$0
	VANTAGE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0
	VECTRA BANK COLORADO, NA	2	\$371,955.64	0.25%	0	\$0.00	NA	\$0
	VERITEX COMMUNITY BANK	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$350,000.00	0.23%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$743,800.00	0.49%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0

	WEBSTER BANK, N.A.	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$360,700.00	0.24%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$174,213.45	0.12%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$190,441.72	0.13%	0	\$0.00	NA	0	\$0
	WINGSPAN LENDING	1	\$184,569.64	0.12%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$185,911.72	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$374,550.00	0.25%	0	\$0.00	NA	0	\$0
	YORK TRADITIONS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$177,557.22	0.05%	0	\$0.00	NA	0	\$0
Total		817	\$151,210,444.11	100%	1	\$163,856.59		0	\$0
31417GPE0	AAC CREDIT UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$391,750.00	0.32%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$374,250.00	0.3%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$384,846.03	0.31%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$934,102.71	0.76%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$566,900.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$196,123.35	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$178,800.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$379,200.00	0.31%	0	\$0.00	NA	0	\$0
	ANN ARBOR MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$548,624.00	0.45%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,489,694.21	2.03%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$382,400.00	0.31%	0	\$0.00	NA	0	\$0
	AVENUE MORTGAGE CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$937,600.00	0.76%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$584,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF SULLIVAN	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$1,708,750.00	1.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$553,400.00	0.45%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$572,100.00	0.47%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$395,700.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING,	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0

	LLC							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0
	BUENA VISTA NATIONAL BANK	1	\$198,164.83	0.16%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	1	\$192,500.00	0.16%	0	\$0.00	NA	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA	\$0
	CANYON COMMUNITY BANK, N.A.N	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$393,800.00	0.32%	0	\$0.00	NA	\$0
	CASHCALL, INC.	38	\$7,378,500.00	6.01%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$198,075.00	0.16%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$359,000.00	0.29%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$368,800.00	0.3%	0	\$0.00	NA	\$0
	CITIZENS & NORTHERN BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS BANK & TRUST	1	\$183,400.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	\$187,000.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,800.00	0.16%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$198,933.00	0.16%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$191,170.00	0.16%	0	\$0.00	NA	\$0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$564,250.00	0.46%	0	\$0.00	NA	\$0
		1	\$187,063.84	0.15%	0	\$0.00	NA	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$386,627.16	0.31%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$185,926.11	0.15%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$377,400.00	0.31%	0	\$0.00	NA	0	\$0
	CROW WING POWER CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$182,451.00	0.15%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$778,500.72	0.63%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL INC.	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$195,200.00	0.16%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$387,300.00	0.32%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	4	\$732,500.00	0.6%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	\$943,700.00	0.77%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,600.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$554,000.00	0.45%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$192,600.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$188,788.51	0.15%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	\$199,118.13	0.16%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$193,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST - SIOUX FALLS	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$577,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$181,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$371,200.00	0.3%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$183,460.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$189,400.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK BERLIN	1	\$193,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,700.00	0.14%	0	\$0.00	NA	0	\$0

FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$186,324.79	0.15%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	5	\$940,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,870,350.00	1.52%	0	\$0.00	NA	0	\$0
FIRST TRUST AND SAVINGS BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$589,200.00	0.48%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$589,000.00	0.48%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK, A STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	15	\$2,867,650.00	2.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$193,075.00	0.16%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$355,000.00	0.29%	0	\$0.00	NA	0	\$0
GMFS LLC	3	\$549,120.00	0.45%	0	\$0.00	NA	0	\$0
GRAND BANK NA	4	\$759,250.00	0.62%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$366,000.00	0.3%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	8	\$1,489,096.00	1.21%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$379,000.00	0.31%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$564,200.00	0.46%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
HEARTLAND HOME	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE LLC							
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY	1	\$176,265.00	0.14%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	2	\$372,400.00	0.3%	0	\$0.00	NA	\$0
	HOME LOANS TODAY	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS LLC	1	\$195,200.00	0.16%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	1	\$182,500.00	0.15%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$378,100.00	0.31%	0	\$0.00	NA	\$0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$191,600.00	0.16%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$194,000.00	0.16%	0	\$0.00	NA	\$0
	JEANNE D'ARC CREDIT UNION	1	\$190,653.14	0.16%	0	\$0.00	NA	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$744,000.00	0.61%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,136,050.00	0.93%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	6	\$1,135,497.89	0.92%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	2	\$380,000.00	0.31%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$373,000.00	0.3%	0	\$0.00	NA	\$0
	LENDERLIVE NETWORK, INC.	1	\$174,213.45	0.14%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$194,000.00	0.16%	0	\$0.00	NA	\$0
	LIBERTY BANK	3	\$574,190.98	0.47%	0	\$0.00	NA	\$0
	LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0

	LINCOLN FEDERAL SAVINGS BANK	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$178,396.08	0.15%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$176,500.00	0.14%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$193,200.00	0.16%	0	\$0.00	NA	0	\$0
	MERIDIAN TRUST FCU	1	\$181,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	METRO BANK	2	\$376,478.90	0.31%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC.	2	\$397,100.00	0.32%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI COROPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$179,100.00	0.15%	0	\$0.00	NA	0	\$0
	MONROE BANK & TRUST	1	\$199,110.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$189,520.85	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF	1	\$179,199.00	0.15%	0	\$0.00	NA	0	\$0

	ARIZONA, A NATIONAL BANKING ASSOCIATION								
	NATIONAL EXCHANGE BANK AND TRUST	2	\$399,900.00	0.33%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$560,000.00	0.46%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$181,200.00	0.15%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO.	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$192,050.00	0.16%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	OHNWARD BANK AND TRUST	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$199,500.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$179,600.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$195,400.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$369,899.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF BLOOMER	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$175,208.96	0.14%	0	\$0.00	NA	0	\$0

	STATES OF AMERICA								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,472,800.00	1.2%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$186,600.00	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	5	\$962,700.00	0.78%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	4	\$777,200.00	0.63%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$349,760.98	0.28%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$179,800.00	0.15%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$954,600.00	0.78%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0

	CORPORATION							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$184,800.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	\$3,428,000.00	2.79%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$184,300.00	0.15%	0	\$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-014859)	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$375,000.00	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$187,163.40	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,150,150.00	0.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$185,527.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,800.00	0.15%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$377,478.00	0.31%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$181,250.00	0.15%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$366,500.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,097,899.04	1.71%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$178,500.00	0.15%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	22	\$4,189,525.86	3.41%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$197,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$367,000.00	0.3%	0	\$0.00	NA	0
		1	\$195,000.00	0.16%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	STEARNS LENDING INC.	16	\$3,078,550.00	2.51%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,854,046.50	1.51%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$394,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$179,550.00	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$580,000.00	0.47%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC.	2	\$389,000.00	0.32%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$398,000.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,131.51	0.32%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	2	\$377,000.00	0.31%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$392,000.00	0.32%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$198,800.00	0.16%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0
	TYCO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$390,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	21	\$3,919,451.39	3.19%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	18	\$3,432,725.12	2.8%	0	\$0.00	NA	0	\$0

	UNITY BANK	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,200.00	0.48%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$1,583,000.00	1.29%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,050.00	0.15%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA	1	\$190,322.84	0.15%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$774,300.00	0.63%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$187,700.00	0.15%	0	\$0.00	NA	0	\$0
	WALLIS STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,750.00	0.3%	0	\$0.00	NA	0	\$0
	WATSON GROUP FINANCIAL CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$383,468.70	0.31%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$186,665.62	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$186,300.00	0.15%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$186,250.00	0.15%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0
Total		646	\$122,791,033.60	100%	0	\$0.00		0	\$0

31417GPF7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0
	1ST MORTGAGES	2	\$507,769.00	0.2%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$1,012,000.00	0.4%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROOUP	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$252,300.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,813.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,447,100.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,654,931.00	1.86%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$872,300.00	0.35%	0	\$0.00	NA	0	\$0

	AUBURN BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$3,965,945.00	1.59%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$496,885.27	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF O'FALLON	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	\$9,406,169.63	3.76%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$240,600.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$442,328.19	0.18%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$886,287.57	0.35%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	3	\$917,000.00	0.37%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$275,819.42	0.11%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$733,000.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,320,600.00	0.53%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC.	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	2	\$566,510.00	0.23%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$425,400.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0

	CARROLLTON BANK	4	\$1,210,720.00	0.48%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	51	\$16,894,356.00	6.76%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$484,200.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$498,099.00	0.2%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,972,750.42	1.59%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,310,750.00	0.92%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$820,065.60	0.33%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$322,600.00	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	3	\$966,700.00	0.39%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC.	1	\$236,700.00	0.09%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0
	DEMOTTE STATE BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0

	DFCU FINANCIAL	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$232,980.00	0.09%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0
	EASTLAND	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	6	\$1,853,850.00	0.74%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$1,487,729.00	0.6%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$312,400.00	0.12%	0	\$0.00	NA	0	\$0
	EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$278,900.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$237,750.00	0.1%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$893,800.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$223,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$257,349.67	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,630,400.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$267,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$1,278,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$917,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$717,800.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN PINCKENEYVIL	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$213,445.92	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	7	\$3,004,865.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	1	\$480,635.28	0.19%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$250,500.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,396,800.00	1.36%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$537,346.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	6	\$1,624,720.00	0.65%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	23	\$6,645,389.00	2.66%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$427,160.00	0.17%	0	\$0.00	NA	0	\$0
	GMFS LLC	8	\$2,583,871.00	1.03%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	2	\$602,400.00	0.24%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0

	GREAT WESTERN BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	10	\$2,799,000.00	1.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$627,300.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$356,250.00	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$994,840.00	0.4%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	2	\$449,000.00	0.18%	0	\$0.00	NA	0	\$0
	HORIZON BANK NA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$217,400.00	0.09%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,688,350.00	0.68%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$484,200.00	0.19%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	21	\$6,191,395.00	2.48%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0
LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP.	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$903,442.49	0.36%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,308,061.77	0.52%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$746,800.00	0.3%	0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0

	MORTGAGE CLEARING CORP	6	\$1,504,117.00	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$633,600.00	0.25%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	MVB BANK, INC.	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$901,309.00	0.36%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$622,744.16	0.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,200.00	0.09%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	5	\$1,219,750.00	0.49%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$938,076.95	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO.	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0

	PARK BANK	1	\$259,820.00	0.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	11	\$3,439,000.00	1.38%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	8	\$2,730,864.99	1.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,319,000.00	0.93%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$497,797.09	0.2%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	4	\$1,956,900.00	0.78%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,923,000.00	0.77%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$453,200.00	0.18%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,360,000.00	0.54%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$232,960.00	0.09%	0	\$0.00	NA	0	\$0
	RIVERLAND CREDIT UNION	1	\$248,598.96	0.1%	0	\$0.00	NA	0	\$0

	RMC VANGUARD MORTGAGE CORP	1	\$237,800.00	0.1%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$229,320.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,124,799.40	2.05%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$464,457.13	0.19%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,163,050.00	1.27%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$292,149.00	0.12%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$533,827.00	0.21%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,402,307.49	2.56%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A.	38	\$11,279,728.68	4.51%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0
	SPIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	STC CAPITAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	24	\$6,956,308.00	2.78%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$481,251.87	0.19%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING, INC.	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC.	9	\$2,531,750.00	1.01%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE BANK OF CARBONDALE	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE BANK OF MAINE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,700.00	0.12%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$332,750.00	0.13%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	TWIN OAKS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK	16	\$4,420,557.50	1.77%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	33	\$9,116,300.00	3.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,150.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$753,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	19	\$5,207,131.07	2.08%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,832.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$372,500.00	0.15%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$222,515.00	0.03%	0	\$0.00	NA	0	\$0
Total		854	\$249,943,495.86	100%	0	\$0.00		0	\$0
31417GPG5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$521,421.00	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$539,330.00	0.22%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$303,900.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$649,100.00	0.26%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	3	\$829,200.00	0.33%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$373,364.27	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$221,475.46	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,600.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$314,925.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,231,400.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICASH	2	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$401,346.00	0.16%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,331,586.01	0.93%	1	\$384,547.12	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$756,700.00	0.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$4,120,111.41	1.65%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$463,850.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,301,500.00	0.52%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$7,133,629.99	2.86%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,053,997.00	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$712,520.00	0.29%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0
	BENEFICIAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$824,000.00	0.33%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$252,034.81	0.1%	0	\$0.00	NA	0	\$0

	BLACKHAWK BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,123.12	0.17%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,683,950.00	0.67%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,060,800.00	0.42%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	65	\$20,882,500.00	8.36%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$415,180.94	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$283,900.00	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,883,500.00	1.15%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$2,518,500.00	1.01%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0

	CORNERSTONE COMMUNITY BANK							
	CORNERSTONE HOME LENDING, INC.	2	\$485,500.00	0.19%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	3	\$1,077,450.00	0.43%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	2	\$472,000.00	0.19%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$262,500.00	0.11%	0	\$0.00	NA	\$0
	CUSO MORTGAGE, INC.	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	DOMINION CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	2	\$458,598.00	0.18%	0	\$0.00	NA	\$0
	EASTWOOD BANK	2	\$413,000.00	0.17%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	2	\$447,600.00	0.18%	0	\$0.00	NA	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$328,531.50	0.13%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	4	\$1,141,863.00	0.46%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$328,500.00	0.13%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,735.00	0.11%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$248,800.00	0.1%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	EXCEL MORTG SERVICING, INC	1	\$373,000.00	0.15%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC.	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$480,500.00	0.19%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$923,750.00	0.37%	0	\$0.00	NA	\$0
	FARMINGTON BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	FEDCHOICE FEDERAL CREDIT UNION	1	\$349,484.26	0.14%	0	\$0.00	NA	\$0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,033,500.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,221,900.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$839,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$762,950.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$280,238.80	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,100.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DIETERICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NEBRASKA BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0

FIRST NIAGARA BANK, N.A.	4	\$1,358,029.00	0.54%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,686,600.00	1.08%	0	\$0.00	NA	0	\$0
FIRST TRUST BANK OF ILLINOIS	1	\$250,618.00	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$640,556.00	0.26%	0	\$0.00	NA	0	\$0
FIRSTAR BANK N.A.	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$947,625.00	0.38%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$4,661,587.24	1.87%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0
GEO CORP INC	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
GMFS LLC	3	\$879,300.00	0.35%	0	\$0.00	NA	0	\$0
GRAND BANK NA	3	\$1,264,500.00	0.51%	0	\$0.00	NA	0	\$0
GREAT MIDWEST BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$495,500.00	0.2%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	8	\$1,962,200.00	0.79%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
HANTZ BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK & TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER, INC.	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$727,800.00	0.29%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$262,200.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$290,500.00	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	3	\$903,500.00	0.36%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0
	KIRKPATRICK BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$1,558,800.00	0.62%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,229,500.00	0.89%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$481,823.46	0.19%	0	\$0.00	NA	0	\$0
	LAONA STATE BANK	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	11	\$3,518,250.00	1.41%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$931,000.00	0.37%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	4	\$993,000.00	0.4%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$659,006.53	0.26%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$559,947.89	0.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	LUANA SAVINGS BANK	1	\$240,949.99	0.1%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0

	MANSFIELD CO-OPERATIVE BANK							
	MARINE BANK	1	\$233,152.50	0.09%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$452,000.00	0.18%	0	\$0.00	NA	\$0
	MERIDIAN BANK	2	\$509,500.00	0.2%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$581,000.00	0.23%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	5	\$1,617,824.47	0.65%	0	\$0.00	NA	\$0
	MID PENN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$364,000.00	0.15%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,611,622.34	0.65%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	4	\$1,461,000.00	0.58%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORP	4	\$1,284,700.00	0.51%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$624,000.00	0.25%	0	\$0.00	NA	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL,INC	1	\$241,800.00	0.1%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	2	\$536,250.00	0.21%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$881,000.00	0.35%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$483,500.00	0.19%	0	\$0.00	NA	\$0
	NATIONAL INSTITUTES OF HEALTH FEDERAL	1	\$281,000.00	0.11%	0	\$0.00	NA	\$0

	CREDIT UNION							
	NATIONWIDE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHERN BANK & TRUST COMPANY	2	\$437,000.00	0.17%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,982,934.39	0.79%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0
	NUVISION FCU	2	\$575,050.00	0.23%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$498,500.00	0.2%	0	\$0.00	NA	\$0
	OOSTBURG STATE BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	2	\$630,000.00	0.25%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0
	PACIFIC COAST HOME MORTGAGE	1	\$306,000.00	0.12%	0	\$0.00	NA	\$0
	PACIFIC MERCANTILE BANK	1	\$238,953.14	0.1%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$790,000.00	0.32%	0	\$0.00	NA	\$0
	PARKSIDE LENDING, LLC	9	\$3,423,100.00	1.37%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	9	\$2,360,100.69	0.94%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	4	\$1,040,000.00	0.42%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$222,818.62	0.09%	0	\$0.00	NA	\$0
	PEOPLES BANK, A STATE BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0
		14	\$5,349,719.08	2.14%	0	\$0.00	NA	\$0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$249,350.00	0.1%	0	\$0.00	NA	0	\$0
	POLONIA BANK	2	\$628,700.00	0.25%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$645,300.00	0.26%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$447,500.00	0.18%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,084,600.00	0.43%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$1,027,150.00	0.41%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$246,583.00	0.1%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0

	RESIDENTIAL FINANCE CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORP	2	\$543,900.00	0.22%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,700.00	0.2%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	25	\$7,150,415.00	2.86%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SANBORN CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$636,996.74	0.26%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,425,550.00	1.37%	0	\$0.00	NA	0	\$0
	SCIENT FEDERAL CREDIT UNION	1	\$230,676.00	0.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$398,700.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,745,237.46	2.3%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$256,102.00	0.1%	0	\$0.00	NA	0	\$0
	SOOPER CREDIT UNION	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A.	24	\$7,230,590.02	2.89%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	14	\$4,420,500.00	1.77%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$884,910.05	0.35%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
		2	\$676,840.00	0.27%	0	\$0.00	NA	0	\$0

	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	3	\$689,600.00	0.28%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC.	1	\$328,800.00	0.13%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$513,750.00	0.21%	0	\$0.00	NA	\$0
	T. J. FINANCIAL, INC.	6	\$2,310,000.00	0.92%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0
	THE CITIZENS BANKING COMPANY	1	\$329,600.00	0.13%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	THE GREENWOOD'S STATE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	THE LENDING COMPANY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0
	TJC MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$514,600.00	0.21%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	\$0
	TRIUMPH BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	8	\$2,139,807.18	0.86%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	2	\$694,950.00	0.28%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$620,400.00	0.25%	0	\$0.00	NA	\$0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	36	\$10,918,925.00	4.37%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	3	\$1,041,800.00	0.42%	0	\$0.00	NA	\$0

	VALLEY NATIONAL BANK	23	\$6,474,400.00	2.59%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	2	\$541,950.00	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,046,200.00	0.82%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$325,745.89	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$1,162,800.00	0.47%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$277,450.00	0.11%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0
Total		820	\$249,792,486.59	100%	1	\$384,547.12		0	\$0
31417GPH3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$347,500.00	0.14%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$334,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$214,900.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE	1	\$422,113.19	0.17%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$481,782.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$599,606.09	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$332,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$894,600.00	0.37%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$633,000.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$705,000.00	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$826,850.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,604,370.01	1.47%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
	AVIDIA BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	11	\$3,523,300.00	1.44%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, LAKES	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,767,659.85	1.13%	0	\$0.00	NA	0	\$0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$701,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$210,150.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$5,935,886.36	2.43%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANKERS' BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANNER BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$563,497.15	0.23%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$1,296,250.00	0.53%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$206,900.00	0.08%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$283,516.09	0.12%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$354,100.00	0.14%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	3	\$708,500.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,631,800.00	0.67%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL BANK OF NEW JERSEY	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$597,500.00	0.24%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	64	\$20,832,288.00	8.52%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,700.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$262,090.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0

	CENTURY LENDING COMPANY	3	\$1,105,000.00	0.45%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,380,000.00	0.56%	0	\$0.00	NA	0	\$0
	CHOICE MORTGAGE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	2	\$702,400.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$887,628.00	0.36%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$343,700.00	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,197,600.00	0.9%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$583,777.00	0.24%	0	\$0.00	NA	0	\$0
	COLLINS STATE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$644,015.42	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC.	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
	CUMBERLAND FEDERAL BANK, FSB	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY007	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$669,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0

EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$330,537.27	0.14%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
EDUCATION FIRST CREDIT UNION	1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	3	\$901,500.00	0.37%	0	\$0.00	NA	0	\$0
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$680,000.00	0.28%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$803,857.98	0.33%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	1	\$259,146.65	0.11%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$292,140.00	0.12%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$643,500.00	0.26%	0	\$0.00	NA	0	\$0
EXCHANGE BANK AND TRUST	1	\$354,500.00	0.15%	0	\$0.00	NA	0	\$0
F & M BANK & TRUST COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,717,063.00	0.7%	0	\$0.00	NA	0	\$0
FARMERS TRUST AND SAVINGS BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY BANK	2	\$566,500.00	0.23%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$485,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,381,000.00	0.56%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC.	1	\$220,117.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC	1	\$341,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$410,050.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MICHIGAN	2	\$545,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	4	\$1,060,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST PRIORITY BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$405,850.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,258,800.00	1.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$993,800.00	0.41%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$754,850.00	0.31%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$211,075.26	0.09%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	25	\$7,523,304.33	3.08%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
GRAND BANK NA	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$634,500.00	0.26%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$523,150.00	0.21%	0	\$0.00	NA	0	\$0
GREEN VALLEY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE, LLC								
	GREENLIGHT FINANCIAL SERVICES	5	\$1,686,600.00	0.69%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$801,900.00	0.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$809,000.00	0.33%	0	\$0.00	NA	0	\$0
	HANTZ BANK	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$618,061.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME STATE BANK NA	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$834,000.00	0.34%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$314,760.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$210,100.00	0.09%	0	\$0.00	NA	0	\$0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$233,750.00	0.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	3	\$1,262,300.00	0.52%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$553,000.00	0.23%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST COMPANY	1	\$378,700.00	0.15%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$1,190,794.64	0.49%	0	\$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,738,600.00	0.71%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$1,022,800.00	0.42%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	11	\$3,459,650.00	1.42%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$972,600.00	0.4%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$507,828.00	0.21%	0	\$0.00	NA	0	\$0
LIBERTY BANK	4	\$1,263,500.00	0.52%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORP.	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK	2	\$606,000.00	0.25%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$716,700.00	0.29%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	3	\$766,001.30	0.31%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
MARINE CREDIT UNION	1	\$202,880.00	0.08%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	3	\$860,400.00	0.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$294,692.97	0.12%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK							
	METRO BANK	1	\$209,600.00	0.09%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	2	\$701,758.47	0.29%	0	\$0.00	NA	\$0
	MID-WISCONSIN BANK, A CORPORATION	1	\$263,000.00	0.11%	0	\$0.00	NA	\$0
	MIDDLETON COMMUNITY BANK	2	\$540,000.00	0.22%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	2	\$560,000.00	0.23%	0	\$0.00	NA	\$0
	MIDSOUTH BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$253,500.00	0.1%	0	\$0.00	NA	\$0
	MINNESOTA BANK AND TRUST	1	\$322,050.00	0.13%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,413,694.23	0.58%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$258,000.00	0.11%	0	\$0.00	NA	\$0
	MONUMENT BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$415,144.34	0.17%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORP	1	\$325,000.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORP	3	\$959,584.00	0.39%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$644,600.00	0.26%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$672,000.00	0.27%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	3	\$666,200.00	0.27%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$386,000.00	0.16%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$258,177.82	0.11%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0

	MORTGAGE COMPANY								
	NETWORK FUNDING, L.P.	2	\$497,470.00	0.2%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$920,000.00	0.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$214,926.38	0.09%	0	\$0.00	NA	0	\$0
	NORTHWOODS BANK OF MINNESOTA	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$302,200.00	0.12%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$349,300.00	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$240,650.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	2	\$731,000.00	0.3%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$388,700.00	0.16%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	7	\$2,640,800.00	1.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,607,500.00	0.66%	0	\$0.00	NA	0	\$0
		1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0

	PLAINS COMMERCE BANK								
	PLAZA HOME MORTGAGE, INC.	4	\$1,307,750.00	0.53%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	6	\$1,755,000.00	0.72%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,399,500.00	0.98%	1	\$348,721.21	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$248,850.00	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$774,700.00	0.32%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$336,500.00	0.14%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,100.00	0.1%	0	\$0.00	NA	0	\$0

ROUNDPOINT MORTGAGE COMPANY	23	\$6,353,750.76	2.6%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0
RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$266,750.00	0.11%	0	\$0.00	NA	0	\$0
RTP FEDERAL CREDIT UNION	1	\$336,027.85	0.14%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC.	1	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO., INC.	1	\$225,250.00	0.09%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$322,761.00	0.13%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,400.00	1.6%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL BANK OF OMAHA	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,760.00	0.09%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	4	\$1,204,200.00	0.49%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,570,000.00	1.46%	0	\$0.00	NA	0	\$0
SIKORSKY FINANCIAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$704,600.00	0.29%	0	\$0.00	NA	0	\$0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$236,144.45	0.1%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	2	\$801,000.00	0.33%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	37	\$11,384,409.37	4.66%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$628,300.00	0.26%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
STC CAPITAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	32	\$10,151,716.00	4.15%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

	STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	\$284,750.00	0.12%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$272,750.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	2	\$446,750.00	0.18%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC.	4	\$1,092,400.00	0.45%	0	\$0.00	NA	\$0
	T. J. FINANCIAL, INC.	5	\$1,642,000.00	0.67%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$722,800.00	0.3%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$611,500.00	0.25%	0	\$0.00	NA	\$0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	\$201,600.00	0.08%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF HENNING	1	\$408,154.58	0.17%	0	\$0.00	NA	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$221,000.00	0.09%	0	\$0.00	NA	\$0
	THE MORTGAGE SOURCE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$293,700.00	0.12%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	TRUSTONE	1	\$254,140.00	0.1%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	1	\$293,674.11	0.12%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK	8	\$2,057,173.35	0.84%	0	\$0.00	NA	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$306,400.00	0.13%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST	4	\$1,028,650.00	0.42%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	31	\$9,511,756.45	3.89%	0	\$0.00	NA	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	21	\$6,174,409.25	2.53%	0	\$0.00	NA	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,665,500.00	0.68%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0
	WALICK AND VOLK INC	1	\$311,500.00	0.13%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,376,231.00	0.56%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$482,100.00	0.2%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.34%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$323,850.00	0.2%	0	\$0.00	NA	0	\$0
Total		812	\$244,477,451.97	100%	1	\$348,721.21		0	\$0
31417GPJ9	ABACUS FEDERAL SAVINGS BANK	1	\$240,000.00	0.79%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$220,000.00	0.72%	0	\$0.00	NA	0	\$0
	ALLIED FUNDING GROUP	2	\$844,500.00	2.76%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$986,000.00	3.23%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$376,000.00	1.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$355,000.00	1.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,431,100.00	14.5%	0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.69%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC							
	EMPOWER FEDERAL CREDIT UNION	2	\$550,000.00	1.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$528,000.00	1.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,055,000.00	6.72%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$575,000.00	1.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$266,000.00	0.87%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	15	\$5,033,871.00	16.47%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	\$507,000.00	1.66%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$1,016,000.00	3.32%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$264,000.00	0.86%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$521,004.99	1.7%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	1.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,433,800.00	4.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$393,292.00	1.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$223,400.00	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$275,000.00	0.9%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$901,467.00	2.95%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$974,000.00	3.19%	0	\$0.00	NA	0
	RFC MORTGAGE, A CORPORATION	2	\$511,500.00	1.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	15	\$4,416,300.00	14.45%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$265,000.00	0.87%	0	\$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$220,000.00	0.72%	0	\$0.00	NA	0
		1	\$219,068.10	0.72%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$1,130,000.00	3.69%	0	\$0.00	NA	0	\$0
Total		99	\$30,567,303.09	100%	0	\$0.00		0	\$0
31417GPK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0
	1ST MARINER BANK	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,340,500.00	0.54%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,107,691.00	0.84%	0	\$0.00	NA	0	\$0
	ACCESS CAPITAL FUNDING, LLC	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	3	\$747,070.00	0.3%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$662,880.77	0.27%	0	\$0.00	NA	0	\$0
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE, LLC	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$767,300.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,223.62	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE	6	\$2,183,700.00	0.87%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,500.00	0.22%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$234,235.00	0.09%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	3	\$612,200.00	0.24%	0	\$0.00	NA	\$0
	APRILFIRST HAWAIIAN BANK	1	\$361,454.77	0.14%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$953,200.00	0.38%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,975,953.15	1.19%	1	\$209,424.86	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,667.00	0.1%	0	\$0.00	NA	\$0
	AVIDIA BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	7	\$1,643,671.00	0.66%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$357,000.00	0.14%	0	\$0.00	NA	\$0
	BANK IOWA	1	\$336,360.00	0.13%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE & TRUST CO.	1	\$268,200.00	0.11%	0	\$0.00	NA	\$0
	BANK OF HAWAII	8	\$3,200,950.00	1.28%	0	\$0.00	NA	\$0
	BANK OF HERRIN	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,227,415.86	0.89%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	3	\$879,691.01	0.35%	0	\$0.00	NA	\$0
	BANKERS' BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$569,563.30	0.23%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$960,905.00	0.38%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	4	\$1,038,750.00	0.42%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	1	\$284,800.00	0.11%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	3	\$945,796.43	0.38%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0

	BRIDGEWATER CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,915,800.00	0.77%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BUENA VISTA NATIONAL BANK	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$428,400.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	48	\$16,297,591.91	6.52%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP, LLC	1	\$289,125.06	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0
	CHAMPION CREDIT UNION	1	\$215,660.06	0.09%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,108,262.00	0.84%	0	\$0.00	NA	0	\$0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$320,000.00	0.13%	1	\$314,241.30	NA	1	\$314,241
	CITIZENS BANK	1	\$223,760.97	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITY CREEK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,817,988.00	1.93%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0
		17	\$5,286,808.00	2.11%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	CODE CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO C	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$309,003.87	0.12%	0	\$0.00	NA	0
	COMMSTAR CREDIT UNION	1	\$204,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$252,700.93	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	\$915,157.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$288,300.00	0.12%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$360,700.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,100.00	0.18%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$200,250.00	0.08%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$502,000.00	0.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$716,700.00	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$207,500.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,478,250.00	0.59%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$199,369.57	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$589,800.00	0.24%	0	\$0.00	NA	0

	EVOLVE BANK & TRUST	1	\$251,450.00	0.1%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,042,050.00	0.42%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVING INC	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,240,700.00	0.5%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$195,684.74	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$386,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,241,742.51	0.5%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,688,570.49	0.68%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,909,950.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	3	\$896,100.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$620,460.14	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$235,450.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FARMERS STATE BANK	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$563,399.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$455,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,318,115.20	0.53%	0	\$0.00	NA	0	\$0
		2	\$565,640.09	0.23%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	4	\$890,400.00	0.36%	0	\$0.00	NA	\$0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$321,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$760,243.00	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$323,650.00	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK BERLIN	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$204,400.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN PAXTON	1	\$249,600.00	0.1%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE LLC	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES	1	\$219,306.53	0.09%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,676,300.00	0.67%	0	\$0.00	NA	\$0
	FIRST UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0
	FISHER NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$210,860.29	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	10	\$3,669,457.00	1.47%	0	\$0.00	NA	\$0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$249,750.00	0.1%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	3	\$793,000.00	0.32%	0	\$0.00	NA	\$0
	GENERAL MILLS CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA	\$0
	GEO CORP INC	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0
	GEORGETOWN BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$377,600.00	0.15%	0	\$0.00	NA	\$0
	GMFS LLC	3	\$631,200.00	0.25%	0	\$0.00	NA	\$0
	GREAT MIDWEST	1	\$410,700.00	0.16%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	\$0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,407,200.00	0.96%	0	\$0.00	NA	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$231,252.63	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$1,043,530.00	0.42%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$188,750.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	6	\$1,654,600.00	0.66%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$796,930.00	0.32%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$509,000.00	0.2%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$269,945.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$227,924.75	0.09%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$1,583,593.93	0.63%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,600.00	0.13%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$588,164.00	0.24%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$246,200.00	0.1%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$237,267.75	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$184,200.00	0.07%	0	\$0.00	NA	0	\$0
		17	\$5,767,000.00	2.31%	0	\$0.00	NA	0	\$0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK CREDIT UNION	2	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	9	\$2,701,400.00	1.08%	0	\$0.00	NA	0	\$0
	LEBANON FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$371,700.00	0.15%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$696,670.00	0.28%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$240,812.04	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$405,600.00	0.16%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP.	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$568,203.28	0.23%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	3	\$669,284.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS PLUS CREDIT UNION	1	\$305,518.42	0.12%	0	\$0.00	NA	0	\$0

	MERIDIAN BANK	3	\$929,801.80	0.37%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$279,920.00	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,149,912.22	0.86%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$199,350.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$279,505.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,800.00	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$640,500.00	0.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	2	\$414,622.29	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OV COMMERCE	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,117,500.00	0.45%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$177,414.03	0.07%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$436,200.00	0.17%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$0