

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 49 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asset Repu Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GRB4		3 RIVERS FEDERAL CU	2	\$387,655.52	0.77%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1%	0	\$0.00	NA	0	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,000.00	0.69%	0	\$0.00	NA	0	
		ALLIANCE BANK	1	\$185,970.00	0.37%	0	\$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	\$201,400.00	0.4%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69%	0	\$0.00	NA	0	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,735.99	0.32%	0	\$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17%	0	\$0.00	NA	0	
		AURORA FINANCIAL GROUP, INC.	1	\$335,004.22	0.66%	0	\$0.00	NA	0	
		BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	1	\$400,901.96	0.79%	0	\$0.00	NA	0	
		BERKSHIRE BANK	2	\$589,377.64	1.17%	0	\$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55%	0	\$0.00	NA	0	
		BLACKHAWK BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	
		BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95%	0	\$0.00	NA	0	
		BOULDER VALLEY CU	1	\$276,181.00	0.55%	0	\$0.00	NA	0	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1%	0	\$0.00	NA	0	
		CABARRUS BANK & TRUST	1	\$169,500.00	0.34%	0	\$0.00	NA	0	
		CALIBER FUNDING, LLC	1	\$230,174.43	0.46%	0	\$0.00	NA	0	
		CENTRAL BANK	1	\$154,997.22	0.31%	0	\$0.00	NA	0	
		CITIZENS 1ST BANK-TYLER, TX	1	\$200,800.00	0.4%	0	\$0.00	NA	0	
		CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,180.91	1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$542,450.00	1.07%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$301,856.97	0.6%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$220,528.80	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$396,374.86	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$297,152.72	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$221,470.00	0.44%	0	\$0.00	NA	0

	FULTON BANK, N.A.	1	\$225,600.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,500.00	0.51%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$219,000.00	0.43%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$180,800.00	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$250,500.00	0.5%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$193,000.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,084,641.61	2.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$793,637.00	1.57%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$170,507.02	0.34%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$295,500.00	0.59%	0	\$0.00	NA	0
	MAGNA BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0
	MARINE BANK	1	\$182,890.24	0.36%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$197,500.00	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$186,335.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	NUVISION FCU	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$315,000.00	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$403,816.15	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$368,400.00	0.73%	0	\$0.00	NA	0

PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$321,000.00	0.64%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$702,206.80	1.39%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$301,000.00	0.6%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$346,750.00	0.69%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
PROVINCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0
PSECU	2	\$381,200.00	0.76%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$328,000.00	0.65%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$404,625.00	0.8%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$804,000.00	1.59%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.38%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	1	\$164,500.00	0.33%	0	\$0.00	NA	0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$398,000.00	0.79%	0	\$0.00	NA	0
STEARNS LENDING INC.	2	\$535,000.00	1.06%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,843,641.06	3.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,945.83	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	THE PARK BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$862,169.43	1.71%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$50,462,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00	0.65%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$202,000.00	0.5%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$174,250.00	0.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,548.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$355,825.00	0.88%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$873,764.00	2.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$203,595.82	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$285,500.00	0.71%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,216,000.00	3.01%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$388,250.00	0.96%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$344,650.00	0.85%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$392,014.06	0.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$450,898.00	1.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0
	ENG LENDING	1	\$170,700.00	0.42%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$188,250.00	0.47%	0	\$0.00	NA	0
		1	\$231,000.00	0.57%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC								
FARMINGTON BANK	1	\$250,512.05	0.62%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,600.00	0.97%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,626.91	0.42%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC.	2	\$666,959.00	1.65%	0	\$0.00	NA	0	
FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	1	\$173,000.00	0.43%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$846,461.79	2.1%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.4%	0	\$0.00	NA	0	
FREMONT BANK	4	\$785,577.17	1.95%	0	\$0.00	NA	0	
GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41%	0	\$0.00	NA	0	
GMFS LLC	4	\$817,750.00	2.03%	0	\$0.00	NA	0	
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	0	
GRAND BANK NA	1	\$283,500.00	0.7%	0	\$0.00	NA	0	
GREAT SOUTHERN BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.62%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	1	\$152,538.43	0.38%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$407,329.00	1.01%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76%	1	\$316,921.67	NA	1	\$31
LANDMARK CREDIT UNION	2	\$391,239.61	0.97%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$412,000.00	1.02%	0	\$0.00	NA	0	

	LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$164,300.00	0.41%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$529,000.00	1.31%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$372,300.00	0.92%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$317,500.00	0.79%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.56%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$356,200.00	0.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$228,000.00	0.56%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	NUVISION FCU	1	\$372,000.00	0.92%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$248,984.66	0.62%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$278,000.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$518,550.00	1.28%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$187,150.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,185.00	0.37%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,500.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.4%	0	\$0.00	NA	0



	RIVER VALLEY BANK	1	\$191,000.00	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$311,250.00	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$208,000.00	0.52%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,000.00	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$222,000.00	0.55%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,257,334.77	3.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$369,000.00	0.91%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.62%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$240,761.84	0.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$219,400.00	0.54%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$375,500.00	0.93%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$165,200.00	0.41%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	15	\$3,587,770.58	8.91%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$40,365,919.10</b>	<b>100%</b>	<b>1</b>	<b>\$316,921.67</b>		<b>1</b>
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%	0	\$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$194,549.12	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,165.33	0.19%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$86,666.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,586.65	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$480,500.00	0.95%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$463,700.00	0.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$574,735.37	1.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$99,934.75	0.2%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$109,577.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$198,500.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$279,500.00	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$388,400.00	0.77%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35%	0	\$0.00	NA	0
		3	\$279,654.18	0.55%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$195,300.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,026,000.00	2.04%	0	\$0.00	NA	0
	CBCFCU	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$183,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$96,293.89	0.19%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$106,319.97	0.21%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$86,685.64	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$94,740.48	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$396,024.35	0.79%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$94,200.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0

COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$102,850.00	0.2%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	2	\$207,679.32	0.41%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$94,000.00	0.19%	0	\$0.00	NA	0
CROSSROADS BANK-MAIN BRANCH	1	\$105,000.00	0.21%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,838.40	0.17%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18%	0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$108,720.00	0.22%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ELI LILLY FEDERAL CREDIT UNION	2	\$189,476.87	0.38%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$100,800.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,944.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK	1	\$84,621.75	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$285,192.61	0.57%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0

	FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0
	FIRST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$174,595.49	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$191,160.00	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,677.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$626,130.00	1.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$180,058.14	0.36%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING,	1	\$97,266.00	0.19%	0	\$0.00	NA	0

	INC.							
	FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	6	\$623,750.00	1.24%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$279,900.00	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19%	0	\$0.00	NA	0
	GMFS LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$491,600.00	0.98%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17%	0	\$0.00	NA	0
	HEADWATERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$98,176.00	0.19%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$390,791.00	0.78%	0	\$0.00	NA	0
	INTERBANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%	0	\$0.00	NA	0
		1	\$104,050.00	0.21%	0	\$0.00	NA	0

	JAMES B. NUTTER & COMPANY							
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$190,889.23	0.38%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	MARINE CREDIT UNION	5	\$502,100.00	1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$101,692.53	0.2%	0	\$0.00	NA	0
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2%	0	\$0.00	NA	0
	METCALF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$208,220.69	0.41%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	\$188,400.00	0.37%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0

MORTGAGE AMERICA INC	2	\$205,800.00	0.41%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$196,223.44	0.39%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
NEW ERA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	2	\$176,300.00	0.35%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$98,697.25	0.2%	0	\$0.00	NA	0
PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0
PROSPERA CREDIT UNION	1	\$101,550.61	0.2%	0	\$0.00	NA	0
PURDUE FEDERAL CU	2	\$201,000.00	0.4%	0	\$0.00	NA	0
PYRAMAX BANK FSB	1	\$103,500.00	0.21%	0	\$0.00	NA	0
R BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$374,515.00	0.74%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$102,000.00	0.2%	0	\$0.00	NA	0



	HOME	BRIDGE						
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	REANSANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$194,731.62	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$482,871.21	0.96%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$780,149.07	1.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$92,900.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$779,000.00	1.55%	0	\$0.00	NA	0
	SPIRE	1	\$107,524.17	0.21%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$502,454.34	1%	0	\$0.00	NA	0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.2%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,793.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
THE SEYMOUR BANK	2	\$180,600.00	0.36%	0	\$0.00	NA	0
THREE RIVERS FCU	1	\$101,591.33	0.2%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	0.2%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	5	\$482,589.00	0.96%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$817,774.61	1.62%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$91,417.26	0.18%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$301,086.15	0.6%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41%	0	\$0.00	NA	0
	Unavailable	2	\$210,928.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>518</b>	<b>\$50,397,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.68%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0
	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,469.58	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$361,534.08	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$239,350.00	0.48%	0	\$0.00	NA	0
		6	\$709,723.00	1.41%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,533.58	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$220,800.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,555.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,534,672.67	3.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$590,344.78	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$462,350.00	0.92%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,977.12	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,484.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$352,100.00	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$114,350.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0
	BETTER BANKS	1	\$122,064.00	0.24%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.46%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$122,250.00	0.24%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$114,185.51	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%	0	\$0.00	NA	0

CASHCALL, INC.	16	\$1,862,700.00	3.7%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
CENTRAL ONE FCU	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$115,750.00	0.23%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0
CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69%	0	\$0.00	NA	0
COASTAL COMMERCE BANK	1	\$122,300.00	0.24%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$580,139.75	1.15%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$109,510.50	0.22%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	0.23%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$115,740.07	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$112,480.00	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25%	0	\$0.00	NA	0
COULEE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$122,950.00	0.24%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24%	0	\$0.00	NA	0
	2	\$247,867.93	0.49%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,850.00	0.25%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$124,675.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,600.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0

FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,400.00	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	3	\$360,600.00	0.72%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$239,416.00	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	0.23%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$113,519.84	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.7%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$237,600.00	0.47%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$113,827.05	0.23%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.91%	0	\$0.00	NA	0
FRANKENMUTH CREDIT	1	\$112,500.00	0.22%	0	\$0.00	NA	0

UNION							
FREMONT BANK	8	\$931,253.96	1.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$109,117.08	0.22%	0	\$0.00	NA	0
GLACIER HILLS FEDERAL CREDIT UNION *	1	\$121,000.00	0.24%	0	\$0.00	NA	0
GMFS LLC	1	\$116,600.00	0.23%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$124,000.00	0.25%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$232,000.00	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,000.00	0.45%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$112,583.70	0.22%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$111,506.55	0.22%	0	\$0.00	NA	0
HORIZON BANK, N.A.	2	\$224,500.00	0.45%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,884.10	0.22%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$110,089.00	0.22%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$112,600.00	0.22%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	1	\$111,100.00	0.22%	0	\$0.00	NA	0



	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	3	\$354,800.00	0.7%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$112,497.15	0.22%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$344,164.98	0.68%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$119,900.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$122,743.00	0.24%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$122,961.30	0.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$114,500.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,066.97	0.7%	0	\$0.00	NA	0
	METRO CREDIT UNION	6	\$680,696.43	1.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$116,600.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$116,300.00	0.23%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,950.43	0.24%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$116,680.00	0.23%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$121,462.49	0.24%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$115,734.57	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,684.42	0.23%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$124,400.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$246,678.68	0.49%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$122,895.06	0.24%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	2	\$239,000.00	0.47%	0	\$0.00	NA	0
	REAL ESTATE FUNDING CORPORATION	1	\$117,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,626.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$451,466.00	0.9%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$122,463.48	0.24%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$124,150.00	0.25%	0	\$0.00	NA	0
		6	\$694,225.00	1.38%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	ROYAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,300.00	0.24%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,048.72	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$367,500.00	0.73%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$116,914.24	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$228,015.04	0.45%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$467,250.00	0.93%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$110,250.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,300.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$233,157.81	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	0.23%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$118,400.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	TRUSTONE	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,798.55	0.22%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	USF MORTGAGES, INC	1	\$121,053.47	0.24%	0	\$0.00	NA	0
		1	\$115,600.00	0.23%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	4	\$466,549.81	0.93%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$112,200.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	5	\$577,856.25	1.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$340,932.45	0.68%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,452.00	0.25%	0	\$0.00	NA	0
	Unavailable	3	\$357,657.61	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$50,385,948.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRF5	ABBEVILLE BUILDING & LOAN	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,692.74	0.27%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$280,350.00	0.56%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,051.06	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$145,558.36	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$285,857.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$822,370.00	1.63%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$133,168.27	0.26%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
		1	\$125,250.00	0.25%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	AMOCO CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,725.00	0.5%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	BANCFIRST	1	\$131,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$988,850.00	1.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$131,356.95	0.26%	0	\$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,950.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$295,144.41	0.58%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$144,600.89	0.29%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$274,000.00	0.54%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,189,700.00	2.36%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,975.00	0.28%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$124,443.75	0.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$388,900.00	0.77%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,470.74	0.83%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$142,711.17	0.28%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$132,799.98	0.26%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$146,466.80	0.29%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56%	0	\$0.00	NA	0
CROSS KEYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
ENG LENDING	1	\$131,300.00	0.26%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$145,754.99	0.29%	0	\$0.00	NA	0
ESSEX BANK	1	\$142,729.53	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27%	0	\$0.00	NA	0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0
FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE	1	\$140,000.00	0.28%	0	\$0.00	NA	0

LIMITED LIABILITY COMPANY							
FBC MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,400.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	6	\$827,894.20	1.64%	0	\$0.00	NA	0
FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
FREMONT BANK	5	\$651,923.08	1.29%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$147,000.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0
GMFS LLC	3	\$408,000.00	0.81%	0	\$0.00	NA	0
GRAND BANK NA	1	\$126,700.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,250.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$964,000.00	1.91%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0
	HONOR BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$128,300.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$260,410.67	0.52%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$288,118.66	0.57%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$271,118.26	0.54%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	\$268,250.00	0.53%	0	\$0.00	NA	0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0



MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26%	0	\$0.00	NA	0
METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$126,474.10	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$128,960.00	0.26%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$149,174.75	0.3%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$277,571.94	0.55%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$128,900.00	0.26%	0	\$0.00	NA	0
MWABANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$137,265.85	0.27%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$140,862.76	0.28%	0	\$0.00	NA	0
NBC OKALHOMA	1	\$147,000.00	0.29%	0	\$0.00	NA	0
NCB, FSB	1	\$144,400.00	0.29%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE	1	\$132,000.00	0.26%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$139,200.00	0.28%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00	0.26%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	3	\$392,621.91	0.78%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$123,897.16	0.25%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$141,125.00	0.28%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	3	\$409,000.00	0.81%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE,INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$148,000.00	0.29%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$131,412.60	0.26%	0	\$0.00	NA	0
	1	\$133,800.00	0.27%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	RENASANT BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,443.75	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$133,600.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25%	0	\$0.00	NA	0
	SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$813,200.00	1.61%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$128,455.00	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	\$1,094,973.47	2.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$1,081,658.90	2.14%	0	\$0.00	NA	0
		1	\$147,500.00	0.29%	0	\$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54%	0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5%	0	\$0.00	NA 0
	TEXAS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA 0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA 0
	THE COLUMBIA BANK	1	\$147,500.00	0.29%	0	\$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%	0	\$0.00	NA 0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	0.26%	0	\$0.00	NA 0
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA 0
	THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3%	0	\$0.00	NA 0
	THE TRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA 0
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$124,448.83	0.25%	0	\$0.00	NA 0
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA 0
	THREE RIVERS FCU	1	\$129,986.92	0.26%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,981.55	0.27%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27%	0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29%	0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81%	0	\$0.00	NA 0
	UNITED BANK & TRUST NA	1	\$146,000.00	0.29%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$149,500.00	0.3%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54%	0	\$0.00	NA 0

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,377.00	0.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$139,148.94	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$50,463,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRG3	3RD FED BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$438,128.20	0.87%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$159,287.99	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,382.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FIRST C.U.	1	\$151,814.58	0.3%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		1	\$166,350.00	0.33%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$472,400.00	0.94%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,740.00	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,050.00	2.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$627,225.00	1.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$310,400.00	0.62%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$156,266.79	0.31%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$169,140.62	0.34%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CASHCALL, INC.	15	\$2,369,271.86	4.7%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$311,772.09	0.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$150,623.77	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,357.37	0.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$165,857.40	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$328,350.00	0.65%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,350.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,696.74	0.3%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0
		1	\$160,993.19	0.32%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,270.00	0.3%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$153,435.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$306,960.00	0.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,610.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,200.00	0.34%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
		1	\$152,000.00	0.3%	0	\$0.00	NA	0

FIRST MONTANA BANK, INC, A MONTANA CORPORATION							
FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	3	\$474,950.00	0.94%	0	\$0.00	NA	0
FREMONT BANK	6	\$971,321.26	1.93%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$151,800.00	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$153,700.00	0.31%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$173,738.85	0.34%	0	\$0.00	NA	0
GMFS LLC	4	\$636,150.00	1.26%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GRAND BANK NA	1	\$172,000.00	0.34%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,800.00	0.3%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$166,719.59	0.33%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN CO	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$154,850.00	0.31%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$303,543.01	0.6%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$302,205.00	0.6%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$165,497.10	0.33%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$156,102.80	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$160,200.00	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	METCALF BANK	1	\$173,050.00	0.34%	0	\$0.00	NA	0
	METRO BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$454,772.75	0.9%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00	NA	0



	OPPORTUNITIES CREDIT UNION	1	\$154,310.24	0.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,600.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$497,057.44	0.99%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	\$167,300.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,572.49	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,700.00	0.65%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$318,410.47	0.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$165,400.00	0.33%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$155,650.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,470.57	0.32%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	\$327,813.00	0.65%	0	\$0.00	NA	0
	PROSPERA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$324,000.00	0.64%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$149,345.71	0.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,030.00	0.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$318,250.00	0.63%	0	\$0.00	NA	0
	RENASANT BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,750.00	0.31%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$618,522.71	1.23%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,700.00	0.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	\$1,430,120.66	2.84%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34%	0	\$0.00	NA	0
	ST. MARY'S BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$322,128.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$506,080.53	1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,503.00	0.98%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$144,717.76	0.29%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$311,600.00	0.62%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$488,000.00	0.97%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38	3.42%	0	\$0.00	NA	0
		1	\$166,800.00	0.33%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP							
	UNITED WHOLESALE MORTGAGE	2	\$308,000.00	0.61%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$304,845.57	0.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$167,252.39	0.33%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA	0
	WINGSPAN LENDING	1	\$151,336.99	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$629,777.45	1.25%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$50,383,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	1ST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$263,443.16	0.52%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$95,350.00	0.19%	0	\$0.00	NA	0

	ALLIANT BANK	1	\$57,900.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$469,865.26	0.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$208,250.00	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$199,260.00	0.39%	0	\$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23	0.69%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$119,050.00	0.24%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,461.04	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$95,541.81	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK, FSB	4	\$252,750.00	0.5%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$159,000.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,607,526.58	3.19%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$82,630.64	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$649,675.00	1.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	BANK FORWARD	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$523,800.00	1.04%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$71,990.00	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$140,500.00	0.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$83,628.92	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$33,400.00	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$125,104.66	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$69,694.66	0.14%	0	\$0.00	NA	0

	CORP.							
	BANKNEWPORT	1	\$42,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$167,794.13	0.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$220,000.00	0.44%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$70,100.00	0.14%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$58,100.00	0.12%	0	\$0.00	NA	0
	BNA BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$74,566.70	0.15%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$133,500.00	0.26%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK,	3	\$164,825.99	0.33%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$134,000.00	0.27%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$63,187.44	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$74,726.25	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,210.58	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,231.75	0.12%	0	\$0.00	NA	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$43,804.09	0.09%	0	\$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL ONE FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$35,941.03	0.07%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	5	\$265,695.79	0.53%	0	\$0.00	NA	0
		1	\$48,700.00	0.1%	0	\$0.00	NA	0

CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC							
CENTREBANK	1	\$80,980.00	0.16%	0	\$0.00	NA	0
CENTRUE BANK	3	\$210,391.25	0.42%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$144,400.00	0.29%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$33,750.00	0.07%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$83,891.00	0.17%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$112,656.98	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$148,000.00	0.29%	0	\$0.00	NA	0
CITIZENS STATE BANK OF LOYAL	2	\$148,200.00	0.29%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$60,780.00	0.12%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$77,000.00	0.15%	0	\$0.00	NA	0
CITY CREDIT UNION	1	\$81,966.11	0.16%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,000.00	0.29%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$67,700.00	0.13%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$217,000.00	0.43%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$349,550.86	0.69%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	3	\$215,418.71	0.43%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$229,200.00	0.45%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	8	\$426,700.00	0.85%	0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$214,500.00	0.43%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,900.00	0.19%	0	\$0.00	NA	0

CONNECTICUT RIVER BANK N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.13%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$64,950.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$82,498.57	0.16%	0	\$0.00	NA	0
CTITIZENS & NORTHERN BANK	1	\$23,900.00	0.05%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$125,318.63	0.25%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,400.00	0.12%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$478,925.00	0.95%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$217,500.00	0.43%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$49,779.70	0.1%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$60,725.83	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	3	\$183,750.00	0.36%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.1%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0
EATON NATIONAL BANK & TRUST CO.	1	\$69,200.00	0.14%	0	\$0.00	NA	0
EDUCATORS CREDIT UNION	1	\$61,019.00	0.12%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	7	\$422,353.60	0.84%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$81,853.21	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0

	ERIE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$210,030.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,100.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$108,000.00	0.21%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$91,800.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,218.00	0.39%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,832.72	0.17%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$63,717.81	0.13%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$56,421.53	0.11%	0	\$0.00	NA	0
	FIRST BANK	3	\$176,700.00	0.35%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$217,730.55	0.43%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,855.72	0.08%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,300.00	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	3	\$225,200.00	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$210,692.95	0.42%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$141,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$57,659.00	0.11%	0	\$0.00	NA	0
		1	\$68,500.00	0.14%	0	\$0.00	NA	0



FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.12%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
FIRST MIDWEST BANK	5	\$289,500.00	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,000.00	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$105,700.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,900.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$108,200.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$65,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$132,607.90	0.26%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$157,069.56	0.31%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$56,239.08	0.11%	0	\$0.00	NA	0
FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19%	0	\$0.00	NA	0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	11	\$658,997.24	1.31%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0

	FORUM CREDIT UNION	2	\$116,290.17	0.23%	0	\$0.00	NA	0
	FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$42,800.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$317,352.99	0.63%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$227,500.00	0.45%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$89,000.00	0.18%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$529,918.20	1.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$138,550.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$262,666.49	0.52%	0	\$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$42,680.00	0.08%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$48,840.00	0.1%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	2	\$148,000.00	0.29%	0	\$0.00	NA	0

	HILLS BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,400.00	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$76,875.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$190,246.35	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$84,100.00	0.17%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$82,460.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$144,500.00	0.29%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$127,165.75	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$392,250.00	0.78%	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$307,077.47	0.61%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$316,658.19	0.63%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$70,800.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$48,200.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$193,800.00	0.38%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,800.00	0.06%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.86%	0	\$0.00	NA	0
		2	\$108,750.07	0.22%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY, INC.							
	LAKE SUNAPEE BANK, FSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$234,285.38	0.46%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,001.00	0.15%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$124,950.00	0.25%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$76,300.00	0.15%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$112,896.53	0.22%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	LONGVIEW STATE BANK	1	\$32,851.68	0.07%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$51,100.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	4	\$212,311.68	0.42%	0	\$0.00	NA	0
	MARINE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$77,311.84	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$84,531.27	0.17%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$192,602.61	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,775.30	0.1%	0	\$0.00	NA	0
		1	\$50,000.00	0.1%	0	\$0.00	NA	0

MORGANTOWN BANK AND TRUST							
MORTGAGE CENTER, LLC	1	\$54,650.00	0.11%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	2	\$137,500.00	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$93,600.00	0.19%	0	\$0.00	NA	0
MWABANK	1	\$52,800.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$26,400.00	0.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$73,089.40	0.14%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$148,500.00	0.29%	0	\$0.00	NA	0
NORTHEAST SECURITY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$145,716.85	0.29%	0	\$0.00	NA	0
NORTHWESTERN BANK	2	\$122,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	3	\$179,000.00	0.35%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	4	\$240,500.00	0.48%	0	\$0.00	NA	0
OHNWARD BANK AND TRUST	1	\$81,100.00	0.16%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$69,691.59	0.14%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$73,670.70	0.15%	0	\$0.00	NA	0
ORIENTAL BANK	2	\$161,286.25	0.32%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$124,000.00	0.25%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	2	\$136,000.00	0.27%	0	\$0.00	NA	0
PARIS NATIONAL BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$63,060.00	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	2	\$94,775.27	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	2	\$122,996.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.12%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
PINNACLE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	5	\$398,129.97	0.79%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
PLAINS COMMERCE BANK	2	\$157,600.00	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$46,500.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$73,500.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$40,658.13	0.08%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$83,600.00	0.17%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.15%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$375,001.00	0.74%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$353,800.00	0.7%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$144,700.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	3	\$218,050.00	0.43%	0	\$0.00	NA	0
RICHLAND COUNTY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.22%	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,608.78	0.31%	0	\$0.00	NA	0
ROYAL BANK	1	\$75,800.00	0.15%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$194,582.89	0.39%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC.	2	\$121,250.00	0.24%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$140,927.36	0.28%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0
	4	\$246,474.94	0.49%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	SECURITY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$119,779.71	0.24%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,238.00	0.14%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$66,200.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,666.31	0.56%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$72,000.00	0.14%	0	\$0.00	NA	0
	SIU CREDIT UNION	3	\$159,200.00	0.32%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$47,568.03	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$410,551.74	0.81%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$69,400.00	0.14%	0	\$0.00	NA	0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$377,555.35	0.75%	0	\$0.00	NA	0
	SPIRE	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$69,688.50	0.14%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$230,195.17	0.46%	0	\$0.00	NA	0
	STERLING FEDERAL CREDIT UNION	1	\$65,709.22	0.13%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$216,741.90	0.43%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$58,600.00	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$89,000.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$203,285.74	0.4%	0	\$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$52,270.18	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$116,546.13	0.23%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$100,000.00	0.2%	0	\$0.00	NA	0
	SUTTON BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$49,457.09	0.1%	0	\$0.00	NA	0

	TEXAS BANK	1	\$42,300.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,270.31	0.27%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,097.84	0.15%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$63,800.00	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$187,000.00	0.37%	0	\$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	\$76,566.14	0.15%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$68,840.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	2	\$140,276.00	0.28%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$50,262.53	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$132,000.00	0.26%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,350.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,800.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$51,600.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$152,374.86	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$58,300.00	0.12%	0	\$0.00	NA	0



	TRISTAR BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,698,899.86	5.35%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$162,200.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$76,016.97	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$79,647.53	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$307,121.02	0.61%	0	\$0.00	NA	0
	WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	2	\$154,300.00	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$158,000.00	0.31%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	\$141,100.00	0.28%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	5	\$332,034.08	0.6%	0	\$0.00	NA	0
<b>Total</b>		<b>789</b>	<b>\$50,469,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$206,000.00	0.41%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18%	0	\$0.00	NA	0
	AUBURN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	AUBURNBANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$159,000.00	0.32%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$220,960.00	0.44%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$400,000.00	0.79%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$115,600.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$609,873.43	1.21%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	\$556,800.00	1.1%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$68,800.00	0.14%	0	\$0.00	NA	0

CASHCALL, INC.	31	\$10,281,607.97	20.4%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0
CENTRUE BANK	1	\$68,225.00	0.14%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0
CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12%	0	\$0.00	NA	0
CLASSIC FEDERAL CREDIT UNION	2	\$157,656.89	0.31%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,040.00	0.37%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$41,790.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,221.45	0.1%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$656,045.63	1.3%	0	\$0.00	NA	0
COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$40,000.00	0.08%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$533,600.00	1.06%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	2	\$203,100.00	0.4%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	4	\$431,168.93	0.86%	0	\$0.00	NA	0
DOMINION CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$453,900.00	0.9%	0	\$0.00	NA	0
ELGA CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,410.00	0.32%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$182,950.00	0.36%	0	\$0.00	NA	0
	1	\$159,500.00	0.32%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC.								
FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,060,500.00	2.1%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.07%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC.	3	\$503,000.00	1%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
FIRST NIAGARA BANK, N.A.	7	\$1,152,700.00	2.29%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$166,029.67	0.33%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$289,344.06	0.57%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,250.00	0.43%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$171,275.00	0.34%	0	\$0.00	NA	0	
HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12%	0	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18%	0	\$0.00	NA	0	

	INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$192,069.22	0.38%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$298,238.52	0.59%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$47,765.96	0.09%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	NORTHWESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	10	\$1,240,110.00	2.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	\$1,826,488.02	3.62%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,440.46	0.12%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$114,632.68	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	PRIMEBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	3	\$630,000.00	1.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$99,100.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,057.00	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$462,600.00	0.92%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$122,598.89	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	9	\$845,918.25	1.68%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$244,755.00	0.49%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.34%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$234,000.00	0.46%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$144,908.99	0.29%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$475,000.00	0.94%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$233,520.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$635,861.69	1.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$42,100.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$625,200.00	1.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$320,643.25	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,124.60	0.27%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$170,207.02	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$198,306.60	0.39%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$587,390.49	1.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$264,000.00	0.52%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,236.01	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$220,500.00	0.44%	0	\$0.00	NA	0

	THE PEOPLES STATE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$695,750.00	1.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$414,800.83	0.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,787,000.00	5.53%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$100,435.76	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$167,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,810.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,671.66	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$50,403,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRK4	ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	2.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,150.00	0.45%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19	0.35%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$182,875.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,448.58	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,260.00	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$185,600.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$501,900.00	1%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$217,600.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$520,000.00	1.03%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$271,225.00	0.54%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,294,420.67	2.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,177,600.00	2.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,337.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$822,000.00	1.64%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,581,100.00	3.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,939.83	1.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.83%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$551,186.79	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,641.00	0.81%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,400.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$357,000.00	0.71%	1	\$350,981.38	NA	1 \$35
	ELEVATIONS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$669,247.86	1.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$424,150.00	0.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,500.00	0.48%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$450,650.00	0.9%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,400.00	0.4%	0	\$0.00	NA	0



FIRST CHOICE LOAN SERVICES, INC.	1	\$256,500.00	0.51%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,840.00	0.93%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$344,491.74	0.69%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP	1	\$540,000.00	1.07%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	0.36%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0
FREMONT BANK	4	\$893,500.00	1.78%	0	\$0.00	NA	0
GRAND BANK NA	1	\$261,000.00	0.52%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$177,955.00	0.35%	0	\$0.00	NA	0
HOME BANK	1	\$343,850.00	0.68%	0	\$0.00	NA	0
HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$906,475.00	1.8%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,441,951.02	2.87%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$185,250.00	0.37%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$824,392.30	1.64%	0	\$0.00	NA	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,750.00	0.37%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$178,336.89	0.35%	0	\$0.00	NA	0
NCB, FSB	1	\$550,473.29	1.1%	0	\$0.00	NA	0

	NETWORK FUNDING, L.P.	1	\$196,800.00	0.39%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$188,288.00	0.37%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$188,800.00	0.38%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$372,100.00	0.74%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	2	\$423,000.00	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$605,400.00	1.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$280,951.83	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$919,400.56	1.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,829,862.00	3.64%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$260,595.00	0.52%	0	\$0.00	NA	0
	RUSHMORE	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,100.00	0.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,265,529.94	2.52%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$515,217.18	1.02%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$455,386.26	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,412,250.00	4.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$715,000.00	1.42%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,010,993.00	2.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,200.00	0.52%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION.							
	SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$50,266,164.93</b>	<b>100%</b>	<b>1</b>	<b>\$350,981.38</b>		<b>1 \$35</b>
31417GRL2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$197,250.00	0.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$412,000.00	0.82%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$294,000.00	0.59%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$262,800.00	0.52%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,700.00	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	APEX FINANCIAL, LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$491,275.18	0.98%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00	1.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.65%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$349,600.00	0.7%	0	\$0.00	NA	0
	CASHCALL, INC.	7	\$2,298,900.00	4.59%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$454,000.00	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$788,356.00	1.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$2,839,994.95	5.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,078,947.27	2.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$525,163.00	1.05%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,750.00	1.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$590,303.00	1.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,647.30	1.04%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$505,191.00	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$379,800.00	0.76%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$533,850.00	1.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30	0.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46%	0	\$0.00	NA	0
	FREMONT BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0
	GMFS LLC	2	\$442,870.00	0.88%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	\$847,700.00	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$1,037,388.00	2.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$310,016.00	0.62%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,277,099.75	2.55%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$171,644.59	0.34%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	1	\$175,925.02	NA	0
	MAVERICK FUNDING CORP.	1	\$319,500.00	0.64%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$366,400.00	0.73%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.61%	0	\$0.00	NA	0
	NCB, FSB	1	\$247,950.00	0.49%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$289,600.45	0.58%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$205,200.00	0.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$546,500.00	1.09%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	1	\$335,200.00	0.67%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$387,474.00	0.77%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	\$703,300.00	1.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,670.00	0.75%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,000.00	0.5%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00	0.46%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	3	\$1,128,461.00	2.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$204,850.00	0.41%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,447,600.00	6.88%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,850.00	0.38%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$804,509.49	1.6%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$360,905.00	0.72%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,119,587.56	4.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,287,500.00	2.57%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	0
	TRUSTONE	1	\$180,000.00	0.36%	0	\$0.00	NA	0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	0.8%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$322,050.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$411,100.00	0.82%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,050.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$50,125,614.37</b>	<b>100%</b>	<b>1</b>	<b>\$175,925.02</b>		<b>0</b>
31417GRM0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	1ST 2ND MORTGAGE CO., OF N.J., INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$241,578.01	0.1%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$323,566.96	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,229,550.31	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,390,486.08	0.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0
		8	\$2,504,750.00	0.99%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$253,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$201,411.61	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$607,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$982,301.02	0.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ANZ GUAM, INC.	1	\$203,191.36	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC.	1	\$260,037.65	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,200.00	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$510,500.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$224,267.48	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,062,550.00	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$689,966.28	0.27%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$563,500.00	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,131,000.00	0.45%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$340,000.00	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$610,000.00	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$245,800.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,374,066.26	0.55%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	6	\$1,709,000.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$262,300.00	0.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$272,500.00	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$378,391.78	0.15%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$521,500.00	0.21%	0	\$0.00	NA	0



	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,626,925.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	\$247,484.25	0.1%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$463,092.40	0.18%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$869,100.00	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$364,600.00	0.14%	0	\$0.00	NA	0
	CASHCALL, INC.	77	\$24,976,800.00	9.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$410,145.98	0.16%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$254,860.79	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$446,550.85	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$242,970.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,142,121.00	0.85%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,223,500.00	0.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$785,524.00	0.31%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$674,000.00	0.27%	0	\$0.00	NA	0
	COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$270,268.41	0.11%	0	\$0.00	NA	0
		1	\$235,960.00	0.09%	0	\$0.00	NA	0

CORNERSTONE HOME LENDING, INC.							
CORNERSTONE MORTGAGE, INC.	1	\$205,600.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$257,400.00	0.1%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$553,600.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$276,800.00	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$912,300.00	0.36%	0	\$0.00	NA	0
ECU CREDIT UNION	1	\$213,953.19	0.08%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68%	0	\$0.00	NA	0
EMPOWER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$440,000.00	0.17%	0	\$0.00	NA	0
EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	2	\$474,000.00	0.19%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,000.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$617,256.53	0.25%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$927,950.00	0.37%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,251,015.39	1.69%	0	\$0.00	NA	0
FINANCIAL MORTGAGE C	1	\$252,460.19	0.1%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00	0.5%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$278,785.00	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,247,400.00	0.5%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$646,104.65	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,400.00	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$485,600.00	0.19%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$216,694.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$901,300.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$389,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$397,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$354,300.00	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	\$924,500.00	0.37%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,700,900.00	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,250.00	0.34%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$926,600.00	0.37%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0

	FOX VALLEY SAVINGS BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,802,124.14	2.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$257,980.00	0.1%	0	\$0.00	NA	0
	GMFS LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	0
	GRAND BANK NA	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	14	\$4,043,200.00	1.6%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,800.00	0.14%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$371,338.27	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,117,200.00	0.44%	0	\$0.00	NA	0
	HARBOR CREDIT UNION	1	\$210,699.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$359,900.00	0.14%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$219,011.20	0.09%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	3	\$676,941.44	0.27%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$298,221.00	0.12%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$983,000.00	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$237,800.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,561,500.00	0.62%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$201,283.28	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$902,500.00	0.36%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	6	\$1,347,358.95	0.53%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,604,000.00	1.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,209,717.43	0.48%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$816,538.65	0.32%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$1,975,103.51	0.78%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	1	\$209,516.00	0.08%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$208,800.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$213,057.15	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$472,500.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$816,000.00	0.32%	0	\$0.00	NA	0
	METRO BANK	1	\$257,660.15	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$892,211.41	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$712,500.00	0.28%	0	\$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	\$243,600.00	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$289,398.07	0.11%	0	\$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$219,900.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,195,296.11	0.47%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	6	\$2,374,250.00	0.94%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	3	\$737,496.00	0.29%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$415,162.77	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$674,577.00	0.27%	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,500.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$488,000.00	0.19%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$885,600.00	0.35%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,874.63	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$244,905.68	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,709,642.14	0.68%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	7	\$1,999,000.00	0.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$761,100.48	0.3%	0	\$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,142.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$324,100.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,920,298.38	1.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	NA	0

	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$834,849.69	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$520,000.00	0.21%	0	\$0.00	NA	0
	POLONIA BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$202,350.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,305,000.00	0.52%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	PS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$477,000.00	0.19%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$637,000.00	0.25%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$504,180.16	0.2%	0	\$0.00	NA	0
	RENASANT BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$532,980.57	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	33	\$9,514,148.00	3.78%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$464,100.00	0.18%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,296,040.22	1.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$293,849.00	0.12%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,000,577.65	1.98%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,450.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	29	\$7,853,145.31	3.12%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$738,500.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING INC.	21	\$5,895,584.24	2.34%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,730,062.77	1.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$307,716.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$419,300.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$552,700.00	0.22%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$505,000.00	0.2%	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	3	\$902,683.54	0.36%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$876,250.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$384,643.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$735,613.22	0.29%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	2	\$470,300.00	0.19%	0	\$0.00	NA	0



	THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$713,329.39	0.28%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,824,460.32	3.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76	2.78%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$559,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,446,845.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	9	\$2,316,237.55	0.92%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,007,766.70	0.8%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$374,200.00	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>870</b>	<b>\$251,922,069.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRN8		2	\$456,000.00	0.18%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE CO. OF N.J., INC.							
	ACACIA FEDERAL SAVINGS BANK	1	\$302,600.00	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,033,800.00	0.41%	0	\$0.00	NA	0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ADVANCED AMERICAN MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0
	AFFINITY BANK OF PENNSYLVANIA	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$439,000.00	0.17%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47	0.08%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$641,146.62	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$238,831.14	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,912.00	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$890,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN LOANS, INC.	1	\$219,600.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA BANK AND TRUST	1	\$291,600.00	0.12%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,339,462.27	0.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,759,048.77	1.1%	0	\$0.00	NA	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND	1	\$300,000.00	0.12%	0	\$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA						
	BANK MUTUAL	1	\$290,000.00	0.12%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$220,500.00	0.09%	0	\$0.00	NA 0
	BANK OF GALESVILLE	1	\$286,000.00	0.11%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$1,198,000.00	0.48%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$723,366.61	0.29%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$210,500.00	0.08%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00	NA 0
	BANNER BANK	1	\$318,000.00	0.13%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	8	\$2,250,856.13	0.89%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$207,100.00	0.08%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$203,078.50	0.08%	0	\$0.00	NA 0
	BENCHMARK FEDERAL CREDIT UNION	1	\$266,831.01	0.11%	0	\$0.00	NA 0
	BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA 0
	BFG FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	1	\$274,771.79	0.11%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	2	\$482,660.03	0.19%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	3	\$874,600.00	0.35%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,072,015.00	0.43%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,400.00	0.09%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,500.00	0.2%	0	\$0.00	NA 0
	CASHCALL, INC.	75	\$24,532,629.90	9.74%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,800.00	0.14%	0	\$0.00	NA 0
	CENTRAL BANK-SPIRIT LAKE	1	\$280,000.00	0.11%	0	\$0.00	NA 0
	CENTRAL TRUST BANK	2	\$480,424.05	0.19%	0	\$0.00	NA 0
	CENTURY LENDING COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,164,000.00	0.46%	0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA 0
	CITIZENS FIANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0
		1	\$275,000.00	0.11%	0	\$0.00	NA 0

	CITIZENS STATE BANK OF LOYAL						
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$228,800.00	0.09%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,158,000.00	0.86%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	9	\$2,419,700.00	0.96%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,270,759.98	0.5%	0	\$0.00	NA 0
	COMMUNITY BANK CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	2	\$423,200.00	0.17%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$207,000.00	0.08%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	2	\$541,000.00	0.21%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC.	1	\$219,000.00	0.09%	0	\$0.00	NA 0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA 0
	CU MORTGAGE DIRECT	1	\$220,000.00	0.09%	0	\$0.00	NA 0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,600.00	0.11%	0	\$0.00	NA 0
	DFCU FINANCIAL	2	\$667,000.00	0.26%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,371.99	0.15%	0	\$0.00	NA 0
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA 0
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$249,850.00	0.1%	0	\$0.00	NA 0
	EASTWOOD BANK	2	\$801,175.49	0.32%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA 0
	ELI LILLY FEDERAL CREDIT UNION	1	\$221,900.02	0.09%	0	\$0.00	NA 0
	ENG LENDING	1	\$240,300.00	0.1%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	4	\$1,325,500.00	0.53%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12%	0	\$0.00	NA 0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA 0
	EXCEL MORTGAGE	1	\$569,000.00	0.23%	0	\$0.00	NA 0

	SERVICING, INC.							
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$267,813.89	0.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$685,050.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$886,900.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$310,470.72	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,232,350.00	0.49%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1%	0	\$0.00	NA	0
		1	\$228,000.00	0.09%	0	\$0.00	NA	0

	FIRST STATE BANK NEBRASKA						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42%	0	\$0.00	NA 0
	FIRSTAR BANK N.A.	1	\$294,931.68	0.12%	0	\$0.00	NA 0
	FIRSTLINE MORTGAGE INC.	1	\$357,625.00	0.14%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	4	\$1,003,527.00	0.4%	0	\$0.00	NA 0
	FIRSTTRUST BANK	5	\$1,654,750.00	0.66%	0	\$0.00	NA 0
	FORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11%	0	\$0.00	NA 0
	FORUM CREDIT UNION	2	\$617,750.00	0.25%	0	\$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12%	0	\$0.00	NA 0
	FREMONT BANK	21	\$5,768,720.57	2.29%	0	\$0.00	NA 0
	FULTON BANK, N.A.	1	\$226,000.00	0.09%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11%	0	\$0.00	NA 0
	GEO CORP INC	1	\$226,000.00	0.09%	0	\$0.00	NA 0
	GESA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA 0
	GMFS LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA 0
	GRAND BANK NA	2	\$590,000.00	0.23%	0	\$0.00	NA 0
	GRAND RIVER BANK	1	\$337,000.00	0.13%	0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,293,900.00	0.91%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$261,500.00	0.1%	0	\$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,100.00	0.09%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92%	0	\$0.00	NA 0
	HARBOR NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$286,200.00	0.11%	0	\$0.00	NA 0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,119.00	0.24%	0	\$0.00	NA 0
	HEARTLAND BANK	2	\$519,150.00	0.21%	0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$496,000.00	0.2%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$371,250.00	0.15%	0	\$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$292,100.00	0.12%	0	\$0.00	NA 0
	HORIZON BANK N A	2	\$500,800.00	0.2%	0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA 0
		1	\$217,029.14	0.09%	0	\$0.00	NA 0

	INFINITE MORTGAGE SERVICES LLC							
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	8	\$2,657,622.00	1.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	LACAMAS COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,557,900.00	0.62%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0
	LATVIAN CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$724,000.00	0.29%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,073,215.77	0.82%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$840,050.00	0.33%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$722,477.10	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	M & F BANK, CORPORATION	1	\$376,056.06	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$282,514.84	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	1	\$285,835.14	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$1,084,237.13	0.43%	0	\$0.00	NA	0
	MAYFLOWER CO-OPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS	1	\$315,589.34	0.13%	0	\$0.00	NA	0

	CORPORATION							
	METRO CREDIT UNION	3	\$890,977.70	0.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$769,600.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	4	\$1,357,000.00	0.54%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$204,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$889,600.00	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$596,000.00	0.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$356,823.83	0.14%	0	\$0.00	NA	0
	NBC OKLAHOMA	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$798,600.00	0.32%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$318,590.13	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,008,421.31	0.8%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0
	NUVISION FCU	2	\$654,150.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$1,057,700.00	0.42%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$268,000.00	0.11%	0	\$0.00	NA	0
		1	\$230,000.00	0.09%	0	\$0.00	NA	0



	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	PARKSIDE LENDING, LLC	10	\$3,348,150.00	1.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$1,210,519.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,965,600.00	1.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$697,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$625,600.00	0.25%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	POLONIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$988,320.58	0.39%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,362,600.00	0.94%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$358,429.71	0.14%	0	\$0.00	NA	0
	RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	\$389,260.04	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$266,900.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,810,600.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,135,000.00	0.45%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$428,899.97	0.17%	0	\$0.00	NA	0
		1	\$230,792.27	0.09%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	3	\$726,700.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$219,049.96	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$621,777.04	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,710,642.74	0.68%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$827,100.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,268,145.66	3.68%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$213,837.50	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	33	\$9,345,184.40	3.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$8,797,970.52	3.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,864,654.95	1.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,438.00	0.11%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$850,081.00	0.34%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$661,300.00	0.26%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,141,000.00	0.45%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$223,270.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	2	\$568,400.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$228,362.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$6,761,609.50	2.69%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$210,100.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$8,791,250.48	3.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,781.84	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,068.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$664,000.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	22	\$5,853,957.97	2.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,723,197.00	1.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$205,000.00	0.08%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$575,902.85	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,530,366.47	0.61%	0	\$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$205,800.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$249,864.88	0.1%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$206,571.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,171,186.92	0.47%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	-0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>842</b>	<b>\$251,789,574.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRP3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$683,400.00	1.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00	0.44%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$326,000.00	0.5%	0	\$0.00	NA	0
	ANCHORBANK, FSB	3	\$1,000,500.00	1.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$306,911.58	0.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	BANCFIRST	1	\$318,000.00	0.49%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$270,000.00	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$918,407.65	1.4%	0	\$0.00	NA	0

	CASHCALL, INC.	111	\$37,793,873.00	57.67%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	\$339,500.00	0.52%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$282,022.15	0.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$324,000.00	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,800.00	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$353,600.00	0.54%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$314,250.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$309,186.66	0.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$284,000.00	0.43%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$342,000.00	0.52%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$354,400.00	0.54%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$801,000.00	1.22%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$653,400.00	1%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$710,500.00	1.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	\$390,000.00	0.6%	0	\$0.00	NA	0
	PARK BANK	1	\$265,400.00	0.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$610,114.55	0.93%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	\$982,800.00	1.5%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$344,000.00	0.52%	0	\$0.00	NA	0

	POLONIA BANK	2	\$708,500.00	1.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.43%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,401,300.00	2.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,000.00	0.53%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$285,900.00	0.44%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$268,756.57	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$264,918.50	0.4%	0	\$0.00	NA	0
	STANFORD FCU	1	\$417,000.00	0.64%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,356,000.00	2.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$277,500.00	0.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$292,350.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$283,700.00	0.43%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,050,508.45	4.66%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$320,055.26	0.49%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$687,000.00	1.01%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$65,530,057.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRQ1	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$494,523.01	1.95%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,200.00	2.15%	0	\$0.00	NA	0
	AUBURNBANK	1	\$340,000.00	1.34%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$323,500.00	1.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$272,625.00	1.07%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$222,500.00	0.88%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$275,000.00	1.08%	0	\$0.00	NA	0
	CABARRUS BANK & TRUST	1	\$388,000.00	1.53%	0	\$0.00	NA	0
	CASHCALL, INC.	33	\$10,992,296.90	43.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.84%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	0
		1	\$243,400.00	0.96%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.82%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$591,000.00	2.33%	0	\$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$325,000.00	1.28%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$565,000.00	2.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$320,000.00	1.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$246,900.00	0.97%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$411,000.00	1.62%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$358,000.00	1.41%	0	\$0.00	NA	0
	OAK BANK	1	\$417,000.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.8%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.91%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$360,600.00	1.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$500,907.06	1.97%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$408,300.00	1.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$794,847.44	3.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.98%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,250.00	1.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$245,800.00	0.97%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$651,000.00	2.56%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$340,000.00	1.34%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$341,100.00	1.34%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,397,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRR9	3RD FED BANK	2	\$697,000.00	0.92%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,625.00	0.33%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,000.00	0.23%	0	\$0.00	NA	0

	AFFILIATED BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$192,500.00	0.26%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$614,540.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$570,810.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$238,500.00	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,552,541.17	2.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$177,750.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$262,000.00	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$180,633.87	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$239,500.00	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,750.00	0.26%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	CASHCALL, INC.	37	\$9,076,900.00	12.03%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$602,152.00	0.8%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.36%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$257,000.00	0.34%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$269,000.00	0.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,950.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	0
		1	\$240,000.00	0.32%	0	\$0.00	NA	0



	ENTERPRISE BANK AND TRUST COMPANY						
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$247,000.00	0.33%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC	1	\$192,611.72	0.26%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$247,000.00	0.33%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$757,709.37	1%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$722,000.00	0.96%	0	\$0.00	NA 0
	FIRST BANK, N.A.	1	\$288,000.00	0.38%	0	\$0.00	NA 0
	FIRST CHOICE BANK	1	\$330,000.00	0.44%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$241,800.00	0.32%	0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$178,000.00	0.24%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$232,500.00	0.31%	0	\$0.00	NA 0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,250.00	0.32%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$309,000.00	0.41%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, N.A.	7	\$2,007,000.00	2.66%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$279,000.00	0.37%	0	\$0.00	NA 0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,000.00	0.27%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$379,500.00	0.5%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,962.48	0.38%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$413,000.00	0.55%	0	\$0.00	NA 0
	FREMONT BANK	59	\$14,904,104.86	19.76%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$239,150.00	0.32%	0	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$380,000.00	0.5%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	16	\$4,235,800.00	5.62%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,000.00	0.66%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA 0
	HANTZ BANK	1	\$205,038.51	0.27%	0	\$0.00	NA 0
	HERGET BANK, NATIONAL	1	\$228,000.00	0.3%	0	\$0.00	NA 0

ASSOCIATION							
HNB NATIONAL BANK	1	\$177,200.00	0.23%	0	\$0.00	NA	0
HOME LOANS TODAY	1	\$264,300.00	0.35%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$389,000.00	0.52%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$182,000.00	0.24%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$349,900.00	0.46%	0	\$0.00	NA	0
MB FINANCIAL BANK, N.A.	1	\$209,908.07	0.28%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$248,187.64	0.33%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$193,600.00	0.26%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$968,408.28	1.28%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$331,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$184,500.00	0.24%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,100.00	0.25%	0	\$0.00	NA	0
NCB, FSB	1	\$200,000.00	0.27%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$203,800.00	0.27%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,000.00	0.24%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$599,000.00	0.79%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$184,050.00	0.24%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,646.00	0.84%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$183,000.00	0.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,100.00	0.6%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$233,400.00	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0
POLONIA BANK	1	\$278,026.05	0.37%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$818,000.00	1.08%	0	\$0.00	NA	0
	1	\$255,000.00	0.34%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$246,500.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$967,700.00	1.28%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. TEXASLENDING.COM	1	\$250,591.53	0.33%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$236,473.18	0.31%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	0.35%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$254,995.43	0.34%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	0.25%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$529,444.81	0.7%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.48%	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$75,432,184.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$305,800.00	15.58%	0	\$0.00	NA	0

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	CASHCALL, INC.	1	\$257,200.00	13.11%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$789,025.00	40.21%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$121,300.00	6.18%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00	5.47%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,962,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRT5	FULTON BANK, N.A.	1	\$93,000.00	6.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,400.00	11.89%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$286,400.00	18.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$240,404.19	15.67%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$180,000.00	11.73%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$455,000.00	29.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$97,000.00	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,534,204.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRV0	LEADER BANK, N.A.	2	\$452,700.00	41.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$129,000.00	11.85%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$251,600.00	23.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$255,000.00	23.43%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,088,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRW8	3 RIVERS FEDERAL CU	2	\$183,874.59	6.77%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$226,000.00	8.32%	0	\$0.00	NA	0
	HORIZON BANK N A	3	\$382,500.00	14.08%	0	\$0.00	NA	0
	HORIZON BANK NA	2	\$235,750.00	8.68%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$291,100.00	10.72%	0	\$0.00	NA	0
	HORIZON BANK, N.A.N	1	\$104,000.00	3.83%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$150,000.00	5.52%	0	\$0.00	NA	0
	PURDUE FEDERAL CU	8	\$1,058,650.00	38.97%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,716,740.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRX6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$216,000.00	9.22%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,800.00	8.91%	0	\$0.00	NA	0

	CASHCALL, INC.	1	\$150,000.00	6.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	10.75%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	11.95%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$223,000.00	9.52%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	11.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$246,800.00	10.53%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$257,579.00	10.99%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$249,000.00	10.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,343,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRY4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	1	\$158,370.07	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	1.29%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$341,525.00	0.68%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$662,677.50	1.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$322,850.00	0.64%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$345,533.00	0.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,800.00	0.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,510.00	0.31%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$162,970.05	0.33%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,900.00	0.64%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$326,200.00	0.65%	0	\$0.00	NA	0

ASPIRE FINANCIAL INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,027.65	0.66%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$170,000.00	0.34%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$315,000.00	0.63%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$158,760.52	0.32%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50	0.34%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,100.00	0.62%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0
CASHCALL, INC.	4	\$659,300.00	1.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$303,833.58	0.61%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$157,250.00	0.31%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$304,800.00	0.61%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$479,500.00	0.96%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,368.08	0.33%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$150,423.10	0.3%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$158,400.00	0.32%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$330,250.00	0.66%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$333,600.00	0.67%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.66%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,563.55	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD.	1	\$172,900.00	0.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$151,402.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,723.00	0.31%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$167,200.00	0.33%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$633,600.00	1.27%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$157,942.93	0.32%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$635,220.00	1.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$333,305.00	0.67%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$164,450.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$327,300.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,751.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,927.96	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$802,900.00	1.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$158,325.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - EL PASO	1	\$150,955.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
		1	\$166,155.00	0.33%	0	\$0.00	NA	0

FIRST STATE COMMUNITY BANK							
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$165,755.44	0.33%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,140,403.86	2.28%	0	\$0.00	NA	0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$151,781.00	0.3%	0	\$0.00	NA	0
GMFS LLC	2	\$313,788.00	0.63%	0	\$0.00	NA	0
GRAND BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,200.00	0.32%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26%	0	\$0.00	NA	0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,567.80	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$169,805.91	0.34%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0
HOOSAC BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$150,550.00	0.3%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$166,250.00	0.33%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$306,022.00	0.61%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$168,500.00	0.34%	0	\$0.00	NA	0



	CORPORATION							
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,650.88	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$313,100.07	0.63%	0	\$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,300.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$172,213.00	0.34%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$164,697.00	0.33%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$163,200.00	0.33%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,661.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	NCB, FSB	3	\$484,500.00	0.97%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$172,800.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$153,100.00	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,413.43	0.3%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$763,550.00	1.53%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$153,750.00	0.31%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	\$152,910.00	0.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	\$312,150.75	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$650,529.00	1.3%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,247.34	0.34%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNINO	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,300.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,610.35	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$310,600.00	0.62%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$622,620.60	1.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,454,330.00	2.91%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0

	STEARNS LENDING INC.	22	\$3,516,345.27	7.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$492,472.02	0.98%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,920.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,650.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$478,473.00	0.96%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$155,131.82	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	0.67%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$169,749.56	0.34%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$162,475.00	0.32%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$172,400.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$172,847.00	0.35%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$170,989.26	0.34%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,250.00	0.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98%	0	\$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,807,223.00	3.61%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$170,748.08	0.34%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,100.00	0.63%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
		1	\$160,000.00	0.32%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION							
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	\$150,100.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,300.00	0.32%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$174,550.00	0.35%	0	\$0.00	NA	0
	Unavailable	1	\$154,881.56	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>312</b>	<b>\$50,054,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GRZ1	1ST MORTGAGES	1	\$279,092.00	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$869,702.86	0.57%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	10	\$2,116,343.58	1.4%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,040,200.00	0.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,110,660.91	0.73%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$242,355.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,374,395.00	0.91%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE	1	\$264,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,300.00	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	15	\$3,127,630.00	2.07%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$188,800.00	0.12%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$241,299.65	0.16%	0	\$0.00	NA	0
		19	\$4,827,263.37	3.19%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	AUBURNBANK	2	\$492,200.00	0.33%	0	\$0.00	NA 0
	BADGER BANK	1	\$206,550.00	0.14%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$857,649.00	0.57%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$250,755.82	0.17%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$238,450.00	0.16%	0	\$0.00	NA 0
	BANK OF HAWAII	2	\$940,000.00	0.62%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$437,743.37	0.29%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$530,431.18	0.35%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,387,258.58	2.24%	0	\$0.00	NA 0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$256,500.00	0.17%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC.	2	\$357,450.00	0.24%	0	\$0.00	NA 0
	CABARRUS BANK & TRUST	2	\$538,600.00	0.36%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$278,916.00	0.18%	0	\$0.00	NA 0
	CASHCALL, INC.	125	\$41,352,500.00	27.33%	0	\$0.00	NA 0
	CENTRAL BANK	1	\$229,000.00	0.15%	0	\$0.00	NA 0
	CENTRAL BANK - SIOUX CITY	1	\$382,888.12	0.25%	0	\$0.00	NA 0
	CENTRAL BANK-STORM LAKE	1	\$184,000.00	0.12%	0	\$0.00	NA 0
	CENTRAL ONE FCU	1	\$197,000.00	0.13%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$209,000.00	0.14%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA 0
	CITY BANK & TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA 0
	CITY NATIONAL BANK	1	\$253,078.74	0.17%	0	\$0.00	NA 0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA 0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,200.00	0.12%	0	\$0.00	NA 0
	COMMUNITY BANK MANKATO	2	\$422,080.00	0.28%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$205,300.00	0.14%	0	\$0.00	NA 0
	COMMUNITY TRUST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA 0
	CORTRUST MORTGAGE, INC	1	\$202,440.00	0.13%	0	\$0.00	NA 0
		1	\$226,000.00	0.15%	0	\$0.00	NA 0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CU MORTGAGE DIRECT	1	\$209,800.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$757,000.00	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$215,009.74	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,000.00	0.25%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$728,593.59	0.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$716,650.00	0.47%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$396,381.50	0.26%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$415,107.07	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$276,120.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,398.00	0.35%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$253,750.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$387,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$294,400.00	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	\$440,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,499.46	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,500.00	0.13%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$248,865.16	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$228,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,800.00	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$732,500.00	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,600.00	0.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$220,720.40	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$181,119.58	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL	3	\$793,900.00	0.52%	0	\$0.00	NA	0

CREDIT UNION							
FORT COMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$270,500.00	0.18%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$324,000.00	0.21%	0	\$0.00	NA	0
GENERAL MILLS CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0
GRAND BANK NA	1	\$256,000.00	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$225,100.00	0.15%	0	\$0.00	NA	0
GUARANTY LOAN & REAL ESTATE CO.	1	\$238,800.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$610,892.25	0.4%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,169,309.00	0.77%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	2	\$428,000.00	0.28%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$500,272.00	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$2,078,125.00	1.37%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$359,526.00	0.24%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$243,800.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$361,800.00	0.24%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0
JACKSONVILLE SAVINGS BANK	3	\$612,000.00	0.4%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN	1	\$190,000.00	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$325,000.00	0.21%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$205,064.89	0.14%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$240,900.00	0.16%	0	\$0.00	NA	0

MACON BANK, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	0
MARINE BANK	3	\$601,421.56	0.4%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	1	\$219,000.00	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,215,706.87	0.8%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	4	\$1,250,380.93	0.83%	0	\$0.00	NA	0
MORRIS BUILDING & LOAN	1	\$216,725.00	0.14%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$388,500.00	0.26%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$329,950.83	0.22%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	1	\$225,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$251,000.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$400,681.00	0.26%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$273,150.00	0.18%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$699,195.24	0.46%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$257,237.00	0.17%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$556,248.84	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$198,002.55	0.13%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	15	\$3,934,709.32	2.6%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$309,500.00	0.2%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$190,000.00	0.13%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0
POLONIA BANK	6	\$1,490,900.00	0.99%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$319,300.00	0.21%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$309,600.00	0.2%	0	\$0.00	NA	0
PULASKI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0



	QUORUM FEDERAL CREDIT UNION	5	\$1,388,600.00	0.92%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$629,072.00	0.42%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,316,536.00	0.87%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,480,943.00	0.98%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$270,800.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$449,000.00	0.3%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$702,000.00	0.46%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$189,000.00	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,291,745.00	3.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$447,750.00	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,500.00	0.36%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$189,128.93	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,794,870.22	1.19%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$277,800.00	0.18%	0	\$0.00	NA	0
	STANFORD FCU	3	\$838,800.00	0.55%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$360,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$218,700.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF REESEVILLE	1	\$199,200.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$458,600.00	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$522,000.00	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$2,068,118.00	1.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$679,536.38	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$343,200.00	0.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	13	\$3,340,145.84	2.21%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$409,645.00	0.27%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$248,864.99	0.16%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$235,100.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$634,000.00	0.42%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO COROPORATION	4	\$1,178,169.46	0.78%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,715,496.91	1.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$1,103,547.84	0.73%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$6,378,700.00	4.22%	1	\$300,636.58	NA	1 \$30
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	1	\$250,059.70	0.17%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	5	\$1,077,950.00	0.71%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,114.82	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$250,607.20	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>552</b>	<b>\$151,316,847.25</b>	<b>100%</b>	<b>1</b>	<b>\$300,636.58</b>		<b>1 \$30</b>
31417GS23	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	9%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$222,100.00	9.43%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	9.09%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$177,400.00	7.53%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$431,992.62	18.34%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,250.00	8.16%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,500.00	8.47%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,747.72	8.18%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,550.36	13.48%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,500.00	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,354,990.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GS31	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,616.00	5.21%	0	\$0.00	NA	0
	ARVEST BANK	1	\$101,400.00	2.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$198,125.00	5.2%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$90,700.00	2.38%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$88,000.00	2.31%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$100,000.00	2.62%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$88,000.00	2.31%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$463,970.00	12.17%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$416,180.00	10.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.62%	0	\$0.00	NA	0
	COMMUNITY BANK OF TEXAS	2	\$204,900.00	5.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$105,000.00	2.76%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$102,400.00	2.69%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	\$191,300.00	5.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	10.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$404,881.91	10.62%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,000.00	2.31%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$188,493.98	4.95%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$91,200.00	2.39%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$92,923.00	2.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,500.00	2.71%	0	\$0.00	NA	0

<b>Total</b>			<b>39</b>	<b>\$3,811,089.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GS49	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.42%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$116,900.00	4.31%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$118,500.00	4.37%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$123,750.00	4.56%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$238,000.00	8.77%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,960.00	8.59%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,920.00	8.77%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	4	\$468,475.00	17.27%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$119,400.00	4.4%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.42%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$117,600.00	4.33%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,090.85	4.24%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,950.00	4.61%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$111,000.00	4.09%	0	\$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	4.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$2,713,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31417GS56	AMERICAN INTERNET MORTGAGE, INC.	3	\$388,250.00	10.75%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$139,200.00	3.85%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$129,200.00	3.58%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF ARKANSAS	2	\$261,000.00	7.23%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$132,750.00	3.68%	0	\$0.00	NA	0	
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1%	0	\$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$673,350.00	18.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$527,910.00	14.62%	0	\$0.00	NA	0
	FLORIDA CITIZENS BANK	1	\$126,000.00	3.49%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	3.74%	0	\$0.00	NA	0
	MORRIS BANK	1	\$137,000.00	3.79%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$130,000.00	3.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,700.00	11.4%	0	\$0.00	NA	0
	Unavailable	2	\$272,670.31	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,612,030.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GS64	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,330.00	4.63%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$689,668.00	14.44%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$264,925.00	5.55%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	2	\$163,000.00	3.41%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$138,750.00	2.91%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$147,250.00	3.08%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	1.76%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	1.68%	0	\$0.00	NA	0
	CITIBANK, N.A.	3	\$214,754.82	4.5%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$57,600.00	1.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00	1.23%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$74,000.00	1.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$143,000.00	2.99%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$757,893.33	15.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$169,798.90	3.56%	0	\$0.00	NA	0

	SERVICES L.P.								
	HOCKING VALLEY BANK	1	\$55,000.00	1.15%	0	\$0.00	NA	0	
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72%	0	\$0.00	NA	0	
	OAKSTAR BANK	1	\$76,000.00	1.59%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05%	0	\$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81%	0	\$0.00	NA	0	
	Unavailable	1	\$39,503.16	0.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$4,775,203.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$156,029.65	13.09%	0	\$0.00	NA	0	
	HIGHTECHLENDING INC	1	\$125,500.00	10.53%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68%	0	\$0.00	NA	0	
	SHORE MORTGAGE	1	\$173,499.83	14.56%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,762.00	16.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,191,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00	1.05%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	2.14%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,300.00	2.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00	1%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$182,000.00	2.08%	0	\$0.00	NA	0	
	CABARRUS BANK & TRUST	1	\$90,000.00	1.03%	0	\$0.00	NA	0	
	CASHCALL, INC.	15	\$1,458,600.00	16.68%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	1.16%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$93,000.00	1.06%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,650.00	1.22%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,000.00	0.99%	0	\$0.00	NA	0	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$97,500.00	1.11%	0	\$0.00	NA	0	

MORTGAGE							
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,311.00	1.01%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$106,750.00	1.22%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$95,000.00	1.09%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$87,011.73	1%	1	\$81,229.19	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,897.49	1.95%	0	\$0.00	NA	0
FREMONT BANK	1	\$87,398.11	1%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	7	\$686,800.00	7.85%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$309,100.00	3.53%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.14%	0	\$0.00	NA	0
HOME STATE BANK NA	1	\$89,250.00	1.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	2	\$191,212.53	2.19%	0	\$0.00	NA	0
HORIZON BANK, N.A.	1	\$87,750.00	1%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$97,000.00	1.11%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,600.00	1.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$186,400.00	2.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$97,600.00	1.12%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$86,547.94	0.99%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,900.00	1.1%	0	\$0.00	NA	0
NCB, FSB	1	\$102,400.00	1.17%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$177,140.79	2.03%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	1.05%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.03%	0	\$0.00	NA	0
PEOPLE'S BANK AND TRUST	1	\$85,000.00	0.97%	0	\$0.00	NA	0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,200.00	1.04%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$202,031.14	2.31%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	1%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$98,500.00	1.13%	0	\$0.00	NA	0
RANDOLPH BANK AND TRUST COMPANY, A NORTH	1	\$108,547.96	1.24%	0	\$0.00	NA	0

	CAROLINA BANKING CORPORATION							
	RANLIFE, INC.	1	\$99,350.00	1.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,000.00	2.23%	0	\$0.00	NA	0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,589.48	1.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$86,000.00	0.98%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$87,800.00	1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$92,000.00	1.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$98,000.00	1.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$88,000.00	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	7	\$658,997.72	7.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	1.09%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$88,000.00	1.01%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$94,400.00	1.08%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$93,700.00	1.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$92,950.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,744,685.89</b>	<b>100%</b>	<b>1</b>	<b>\$81,229.19</b>		<b>0</b>
31417GS98	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	1.99%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	1.93%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,350.00	1.9%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	2.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,740.00	2.03%	0	\$0.00	NA	0
	CASHCALL, INC.	9	\$1,057,000.00	18.04%	0	\$0.00	NA	0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$118,000.00	2.01%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	1.95%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	2.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$118,725.58	2.03%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	2.05%	0	\$0.00	NA	0
		1	\$111,000.00	1.89%	0	\$0.00	NA	0



	FIRST NEW MEXICO BANK SILVER CITY							
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$118,000.00	2.01%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$234,100.00	4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$351,960.00	6.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	2.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$234,838.81	4.01%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$112,531.37	1.92%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$123,500.00	2.11%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,000.00	2.03%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$119,632.00	2.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,700.00	1.98%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$235,226.00	4.02%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$116,320.51	1.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98%	1	\$108,411.54	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	1.96%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,300.00	6.03%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$121,500.00	2.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,500.00	3.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	2.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$110,400.00	1.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$122,000.00	2.08%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,857,724.27</b>	<b>100%</b>	<b>1</b>	<b>\$108,411.54</b>		<b>0</b>
31417GSA5	1ST 2ND MORTGAGE CO, OF N.J., INC.	1	\$243,200.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$178,700.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS	1	\$408,500.00	0.2%	0	\$0.00	NA	0

BANK								
ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94%	0	\$0.00	NA	0	
ACHIEVA CREDIT UNION	2	\$484,150.00	0.24%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0	
ADVANTAGE BANK	2	\$440,650.00	0.22%	0	\$0.00	NA	0	
ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	0.09%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$213,220.00	0.11%	0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,800.00	0.18%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$207,523.34	0.1%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,526.56	0.29%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	0.1%	0	\$0.00	NA	0	
ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,471,796.00	1.23%	0	\$0.00	NA	0	
ARKANSAS FEDERAL CREDIT UNION	1	\$407,900.00	0.2%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$262,113.28	0.13%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC.	1	\$469,550.00	0.23%	0	\$0.00	NA	0	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$311,530.08	0.16%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	10	\$2,698,208.00	1.35%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,666.05	0.28%	0	\$0.00	NA	0	

BANNER BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$668,500.00	0.33%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	10	\$2,390,065.62	1.19%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,623.46	0.12%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$399,000.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,050.00	0.56%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$824,100.00	0.41%	0	\$0.00	NA	0
CASHCALL, INC.	22	\$7,068,330.04	3.53%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$190,900.00	0.1%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	9	\$2,435,350.00	1.22%	0	\$0.00	NA	0
CAVALIER MORTGAGE GROUP, INC.	1	\$365,075.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$738,188.00	0.37%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$927,350.00	0.46%	0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY	1	\$294,400.00	0.15%	0	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,700.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,992.00	0.44%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$294,056.43	0.15%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,117,074.00	1.56%	1	\$355,749.90	NA	1 \$35
COASTAL FEDERAL CREDIT UNION	3	\$769,993.47	0.38%	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	20	\$7,055,865.00	3.52%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$832,046.72	0.42%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$682,950.00	0.34%	0	\$0.00	NA	0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$236,000.00	0.12%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME	4	\$1,041,375.00	0.52%	0	\$0.00	NA	0

	LENDING, INC.							
	CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,900.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,301.00	0.28%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$406,000.00	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,950.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$295,920.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$324,066.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,245.00	0.1%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$244,131.74	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,107,163.00	0.55%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$360,339.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$541,781.00	0.27%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$223,250.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$770,355.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$988,000.00	0.49%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$893,200.00	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$384,100.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$221,350.00	0.11%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,468,825.90	0.73%	0	\$0.00	NA	0
		1	\$327,250.00	0.16%	0	\$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. / PO							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,750.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$390,400.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,855,729.62	1.43%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$570,750.00	0.29%	0	\$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	\$197,125.00	0.1%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,163,940.00	1.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,161,500.00	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	\$518,589.60	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$352,304.95	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$500,416.00	0.25%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$663,818.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$1,391,750.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$530,400.00	0.26%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,283,420.00	0.64%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$254,423.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,549.00	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$608,250.00	0.3%	0	\$0.00	NA	0
		1	\$335,700.00	0.17%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON								
FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.11%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$579,000.00	0.29%	0	\$0.00	NA	0	
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	
FIRSTMERIT BANK, N.A.	1	\$301,500.00	0.15%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$512,000.00	0.26%	0	\$0.00	NA	0	
FNB DURANGO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	
FREEDOM CHOICE MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
FREMONT BANK	14	\$4,205,993.26	2.1%	0	\$0.00	NA	0	
FULTON BANK, N.A.	1	\$303,905.00	0.15%	0	\$0.00	NA	0	
GEO CORP INC	1	\$184,100.00	0.09%	0	\$0.00	NA	0	
GEORGETOWN BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC.	1	\$314,000.00	0.16%	0	\$0.00	NA	0	
GMFS LLC	3	\$749,790.00	0.37%	0	\$0.00	NA	0	
GRAND BANK NA	1	\$234,750.00	0.12%	0	\$0.00	NA	0	
GRAND BANK, NA	1	\$198,000.00	0.1%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11%	0	\$0.00	NA	0	
GREENLIGHT FINANCIAL SERVICES	6	\$1,632,800.00	0.82%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	6	\$1,390,739.00	0.69%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$358,150.00	0.18%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	5	\$1,536,781.00	0.77%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,327.43	0.22%	0	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$259,000.00	0.13%	1	\$253,512.84	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$401,466.00	0.2%	0	\$0.00	NA	0	
HOMEFIRST MORTGAGE, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	3	\$864,750.00	0.43%	0	\$0.00	NA	0	
HORIZON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$1,030,140.74	0.51%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,032,800.00	0.52%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$910,481.40	0.45%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$496,100.00	0.25%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,193,100.00	0.6%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$614,500.00	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$430,400.00	0.21%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,461,515.18	1.23%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$351,900.00	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,319,908.00	0.66%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$495,765.13	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$958,379.46	0.48%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$257,900.00	0.13%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0
	MAGNA BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$562,250.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$375,250.00	0.19%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$207,908.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$437,150.00	0.22%	0	\$0.00	NA	0

MIDWESTONE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$230,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$575,188.42	0.29%	0	\$0.00	NA	0
MONUMENT BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$180,215.00	0.09%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	2	\$599,450.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$661,306.22	0.33%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$395,000.00	0.2%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$307,800.00	0.15%	0	\$0.00	NA	0
NCB, FSB	1	\$216,000.00	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	4	\$1,236,364.00	0.62%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE	1	\$430,450.70	0.21%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$934,000.00	0.47%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$828,678.75	0.41%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$186,700.00	0.09%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$225,900.00	0.11%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,000.00	0.12%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$187,200.00	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,733.98	0.74%	1	\$542,602.03	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,171.22	0.12%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	\$444,886.22	0.22%	0	\$0.00	NA	0



	CORPORATION								
	PANHANDLE STATE BANK	3	\$648,750.00	0.32%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,400.00	0.2%	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	2	\$695,000.00	0.35%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$955,200.00	0.48%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,588,361.91	0.79%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$474,031.06	0.24%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	1	\$201,275.00	0.1%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$276,077.62	0.14%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,168,682.00	1.08%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,384,000.00	0.69%	0	\$0.00	NA	0	
	PIONEER BANK, SSB	1	\$384,000.00	0.19%	1	\$375,911.67	NA	1	\$37
	PLAZA HOME MORTGAGE	2	\$696,636.00	0.35%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	2	\$549,150.00	0.27%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$477,000.00	0.24%	0	\$0.00	NA	0	
	PMAC LENDING SERVICES, INC.	9	\$2,699,666.00	1.35%	0	\$0.00	NA	0	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,077,184.00	0.54%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	
	PSECU	1	\$268,000.00	0.13%	0	\$0.00	NA	0	
	RANLIFE, INC.	2	\$582,200.00	0.29%	0	\$0.00	NA	0	
	RAYMOND JAMES BANK, N.A.	2	\$667,000.00	0.33%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,346,614.00	1.67%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
	RED RIVER BANK	1	\$254,815.63	0.13%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$387,600.00	0.19%	0	\$0.00	NA	0	
	RENASANT BANK	3	\$938,450.00	0.47%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A	5	\$1,933,880.14	0.97%	0	\$0.00	NA	0	

	CORPORATION							
	RESIDENTIAL HOME FUNDING CORP.	1	\$399,500.00	0.2%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST	1	\$279,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$189,900.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$758,500.00	0.38%	0	\$0.00	NA	0
	S BANK	1	\$221,250.00	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$401,722.11	0.2%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$249,600.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.55%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	\$239,600.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$586,256.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,155,681.00	4.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	\$2,294,521.93	1.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$227,938.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$478,595.12	0.24%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$8,198,165.89	4.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,889,941.82	0.94%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,727.00	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT BANK AND TRUST	1	\$236,500.00	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$1,680,951.00	0.84%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,807.76	0.09%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$2,888,213.00	1.44%	0	\$0.00	NA	0

T. J. FINANCIAL, INC.	2	\$399,000.00	0.2%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
TEXASLENDING.COM	1	\$318,740.09	0.16%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	1	\$217,500.00	0.11%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$231,745.09	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$240,000.00	0.12%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$793,412.00	0.4%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$470,000.00	0.23%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$280,676.62	0.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$4,957,620.00	2.48%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,300.00	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,924.00	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$267,995.00	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$472,703.29	0.24%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,325.00	0.2%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,260,522.00	0.63%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.25%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$599,500.00	0.3%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$179,728.89	0.09%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	3	\$675,000.00	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$578,320.00	0.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$516,000.00	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$558,394.29	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,076,125.00	0.54%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>689</b>	<b>\$200,232,619.24</b>	<b>100%</b>	<b>4</b>	<b>\$1,527,776.44</b>		<b>2</b>
31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$268,440.00	1.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,478.00	0.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,500.00	1.17%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$573,800.00	2.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$405,000.00	1.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$4,010,600.00	15.83%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$113,364.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,000.00	1.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,926.92	0.8%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	\$1,198,442.38	4.73%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,284,353.35	12.96%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	\$281,900.00	1.11%	0	\$0.00	NA	0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,700.00	0.59%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$349,000.00	1.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$127,750.00	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	1.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$254,500.00	1%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$308,128.32	1.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$431,567.57	1.7%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	1.62%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$208,000.00	0.82%	0	\$0.00	NA	0

	RENASANT BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.81%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$431,277.00	1.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,500.00	1.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$143,000.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$373,000.00	1.47%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,000.00	1.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00	0.84%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$169,900.00	0.67%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,800.00	1.02%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$689,867.32	2.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,800.00	1.18%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$25,339,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSC1	1ST MIDAMERICA CREDIT UNION	1	\$55,300.00	0.27%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$125,017.55	0.62%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63	0.74%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$570,450.00	2.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$322,903.59	1.6%	0	\$0.00	NA	0
		1	\$51,175.00	0.25%	0	\$0.00	NA	0

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK							
	AMERICAN BANK, N.A.	1	\$56,800.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$91,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,900.00	0.53%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$44,807.97	0.22%	0	\$0.00	NA	0
	ANCHORBANK, FSB	6	\$319,100.00	1.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,672.31	0.89%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$71,200.00	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$134,500.00	0.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$150,820.00	0.75%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$36,000.00	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	19	\$1,196,231.16	5.94%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$155,000.00	0.77%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$75,900.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$58,361.95	0.29%	0	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	1	\$50,940.12	0.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$191,777.07	0.95%	0	\$0.00	NA	0
	CENTRALSAVINGSBANK	1	\$61,616.28	0.31%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$79,265.71	0.39%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$42,000.00	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK	3	\$186,561.61	0.93%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$197,095.00	0.98%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$63,600.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$66,200.00	0.33%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.36%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,444.62	0.33%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$50,768.49	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$189,000.00	0.94%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$33,451.41	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	4	\$283,298.19	1.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$57,836.26	0.29%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$128,754.18	0.64%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$58,000.00	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$113,000.00	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$196,735.00	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,200.00	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$80,750.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF VANDALIA	3	\$226,500.00	1.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.27%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOI	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$131,000.00	0.65%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$120,458.00	0.6%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	0



	GEORGIA'S OWN CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$225,352.52	1.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$84,062.84	0.42%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$148,800.00	0.74%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$246,775.00	1.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,500.00	0.33%	0	\$0.00	NA	0
	ILLINI BANK	4	\$219,072.86	1.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$84,875.00	0.42%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,330.00	0.4%	0	\$0.00	NA	0
	INTERCITY STATE BANK	2	\$129,371.00	0.64%	0	\$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	6	\$383,900.00	1.91%	0	\$0.00	NA	0
	LAKE STATE CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$38,000.00	0.19%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$103,256.15	0.51%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$74,659.54	0.37%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK	8	\$492,334.03	2.44%	0	\$0.00	NA	0
	MARINE BANK & TRUST	1	\$63,000.00	0.31%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$78,444.42	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$706,566.10	3.51%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$84,600.00	0.42%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$68,544.11	0.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,300.00	0.39%	0	\$0.00	NA	0
	MIDLAND COMMUNITY BANK	1	\$65,957.17	0.33%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$125,100.00	0.62%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	2	\$106,400.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$67,500.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$67,600.00	0.34%	0	\$0.00	NA	0
		2	\$166,900.00	0.83%	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL SAVINGS BANK							
	NATIONAL BANK OF MIDDLEBURY	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	3	\$217,500.00	1.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$130,224.26	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	\$267,902.48	1.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$295,336.41	1.47%	0	\$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$29,242.16	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$70,866.68	0.35%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$124,844.62	0.62%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$83,500.00	0.41%	0	\$0.00	NA	0
	RENASANT BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,728.00	0.28%	0	\$0.00	NA	0
	ROUNDBANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	4	\$281,300.00	1.4%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$39,271.29	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$577,298.52	2.87%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$142,900.00	0.71%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$74,556.44	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$273,606.11	1.36%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$84,630.59	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	4	\$268,464.00	1.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$59,668.00	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$292,620.00	1.45%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$68,628.60	0.34%	0	\$0.00	NA	0
	SUTTON BANK	1	\$75,003.77	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,343.20	0.31%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$57,300.00	0.28%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$20,000.00	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	3	\$231,775.00	1.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$76,000.00	0.38%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$83,350.00	0.41%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$45,000.00	0.22%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$52,671.18	0.26%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$77,500.00	0.38%	0	\$0.00	NA	0
	TOBYHANNA FEDERAL CREDIT UNION	1	\$36,100.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$290,550.00	1.44%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$389,094.68	1.93%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$35,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$210,859.23	1.05%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$69,682.24	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$221,150.00	1.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,986.51	0.9%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO.	1	\$56,650.00	0.28%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$83,775.00	0.42%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	3	\$151,025.00	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$56,600.00	0.28%	0	\$0.00	NA	0
		1	\$77,000.00	0.38%	0	\$0.00	NA	0

	WESTERN COOPERATIVE CREDIT UNION								
	WINGS FINANCIAL CREDIT UNION	6	\$398,000.00	1.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>314</b>	<b>\$20,144,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GSD9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$286,200.00	0.38%	0	\$0.00	NA	0	
	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,975.72	0.18%	0	\$0.00	NA	0	
	1ST MORTGAGES	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	3 RIVERS FEDERAL CU	1	\$132,248.61	0.18%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING, LLC	1	\$125,200.00	0.17%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$146,000.00	0.2%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$822,334.84	1.1%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$127,920.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,220.84	0.72%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$136,549.63	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$936,092.73	1.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	\$277,627.48	0.37%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,500.00	0.19%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	1	\$135,263.00	0.18%	0	\$0.00	NA	0	
	ANCHORBANK, FSB	4	\$549,216.19	0.73%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$424,800.00	0.57%	0	\$0.00	NA	0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$3,124,443.25	4.18%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$138,500.00	0.19%	0	\$0.00	NA	0	
		1	\$126,000.00	0.17%	0	\$0.00	NA	0	

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
AUBURNBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$388,988.00	0.52%	0	\$0.00	NA	0
BANK MUTUAL	2	\$284,282.00	0.38%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$265,000.00	0.35%	0	\$0.00	NA	0
BANNER BANK	2	\$276,500.00	0.37%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$540,475.00	0.72%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$148,900.00	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$389,478.98	0.52%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$139,383.19	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,090.00	0.2%	0	\$0.00	NA	0
CASHCALL, INC.	15	\$2,064,800.00	2.76%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
CBCFCU	1	\$142,000.00	0.19%	0	\$0.00	NA	0
CESSNA EMPLOYEES CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$129,200.00	0.17%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$258,600.00	0.35%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$546,000.00	0.73%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$404,800.00	0.54%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,393.23	0.18%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$127,100.00	0.17%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	2	\$262,300.00	0.35%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,500.00	0.17%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$125,750.00	0.17%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$139,630.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	1	\$148,800.00	0.2%	0	\$0.00	NA	0

	CU HOME MORTGAGE SOLUTIONS, LLC							
	CUMBERLAND SECURITY BANK	1	\$131,500.00	0.18%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,340.00	0.37%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$279,000.00	0.37%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$399,400.00	0.53%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$261,067.25	0.35%	0	\$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$148,360.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,525.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$132,400.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$132,900.00	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$549,750.00	0.74%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$126,050.00	0.17%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	2	\$260,520.18	0.35%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$149,200.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,752.00	0.2%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$556,200.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$410,210.03	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$138,000.00	0.18%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	3	\$389,250.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,150.00	0.18%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$274,500.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$138,400.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$265,144.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$272,792.06	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$275,000.00	0.37%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$918,500.00	1.23%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$271,492.80	0.36%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,700.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$415,954.84	0.56%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	\$674,702.44	0.9%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$531,798.94	0.71%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$128,650.00	0.17%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$277,000.00	0.37%	0	\$0.00	NA	0
	FREMONT BANK	20	\$2,708,725.00	3.62%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$146,250.00	0.2%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$519,100.00	0.69%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$395,116.65	0.53%	0	\$0.00	NA	0
		1	\$142,000.00	0.19%	0	\$0.00	NA	0

	GUARANTY BANK & TRUST CO							
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$695,600.00	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$531,500.00	0.71%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$136,900.00	0.18%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	HOME BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$139,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$139,250.00	0.19%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$399,926.94	0.54%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$270,400.00	0.36%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$395,900.00	0.53%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$137,800.00	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,300.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$130,800.00	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$523,937.89	0.7%	0	\$0.00	NA	0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$127,441.67	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$133,400.00	0.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$271,998.32	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$140,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$136,203.29	0.18%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$286,852.34	0.38%	0	\$0.00	NA	0



LINCOLN FEDERAL SAVINGS BANK	1	\$124,443.75	0.17%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	4	\$524,621.96	0.7%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0
LUANA SAVINGS BANK	1	\$137,501.63	0.18%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$128,000.00	0.17%	0	\$0.00	NA	0
MANSFIELD CO-OPERATIVE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0
MARINE CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0
MB FINANCIAL BANK, N.A.	1	\$145,848.07	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
METCALF BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0
METRO CREDIT UNION	6	\$791,112.08	1.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	2	\$279,851.00	0.37%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,381.45	0.19%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$264,913.46	0.35%	0	\$0.00	NA	0
MIDWEST BANK N.A.	1	\$141,000.00	0.19%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,000.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$266,500.00	0.36%	0	\$0.00	NA	0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$268,000.00	0.36%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$132,000.00	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$136,000.00	0.18%	0	\$0.00	NA	0
NCB, FSB	2	\$255,000.00	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$288,050.00	0.39%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$127,500.00	0.17%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
OHIO HEALTHCARE FCU	1	\$140,500.00	0.19%	0	\$0.00	NA	0
OHNWARD BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0

BANKERS							
PATELCO CREDIT UNION	3	\$406,902.59	0.54%	0	\$0.00	NA	0
PENN STATE FEDERAL CREDIT UNION	1	\$129,421.50	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$136,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$273,650.00	0.37%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,500.00	0.35%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,000.00	0.17%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$131,500.00	0.18%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$291,000.00	0.39%	0	\$0.00	NA	0
POLONIA BANK	1	\$124,679.03	0.17%	0	\$0.00	NA	0
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$136,800.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
PS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$133,200.00	0.18%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$292,200.00	0.39%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$272,000.00	0.36%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$839,337.00	1.12%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$279,000.00	0.37%	0	\$0.00	NA	0
RED RIVER BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$548,499.14	0.73%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$140,450.00	0.19%	0	\$0.00	NA	0
RENASANT BANK	2	\$277,500.00	0.37%	0	\$0.00	NA	0
	1	\$137,500.00	0.18%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION						
	RIVER VALLEY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA 0
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,620,418.00	2.17%	0	\$0.00	NA 0
	ROYAL BANK	1	\$127,656.39	0.17%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	3	\$408,300.00	0.55%	0	\$0.00	NA 0
	SACRAMENTO CREDIT UNION	1	\$148,750.00	0.2%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,000.00	0.19%	0	\$0.00	NA 0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$139,000.00	0.19%	0	\$0.00	NA 0
	SALAL CREDIT UNION	2	\$251,000.00	0.34%	0	\$0.00	NA 0
	SANBORN CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	SECURITY STATE BANK	1	\$142,000.00	0.19%	0	\$0.00	NA 0
	SECURITY STATE BANK & TRUST	1	\$129,415.71	0.17%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$265,823.00	0.36%	0	\$0.00	NA 0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$572,041.39	0.77%	0	\$0.00	NA 0
	SIUSLAW BANK	1	\$135,000.00	0.18%	0	\$0.00	NA 0
	SMW FINANCIAL LLC	1	\$148,000.00	0.2%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,000.00	0.17%	0	\$0.00	NA 0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	7	\$963,973.55	1.29%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	2	\$278,000.00	0.37%	0	\$0.00	NA 0
	STATE BANK OF FLORENCE	1	\$127,600.00	0.17%	0	\$0.00	NA 0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$140,000.00	0.19%	0	\$0.00	NA 0
	STEARNS LENDING INC.	6	\$854,918.43	1.14%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$125,000.00	0.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,700.00	0.19%	0	\$0.00	NA 0
		1	\$140,000.00	0.19%	0	\$0.00	NA 0

	SUMMIT MORTGAGE CORPORATION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,365.56	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$664,754.76	0.89%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,900.00	0.36%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$411,800.00	0.55%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$132,509.00	0.18%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$148,200.00	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,800.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$135,299.27	0.18%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$3,749,242.39	5.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$534,650.00	0.72%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$126,229.47	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,389,450.00	1.86%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$259,450.98	0.35%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,541,067.98	2.06%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$139,372.61	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$275,000.00	0.37%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$144,200.00	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$271,400.00	0.36%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	2	\$262,300.00	0.35%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$951,225.45	1.27%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$297,237.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$272,100.00	0.36%	0	\$0.00	NA	0
	Unavailable	2	\$261,486.22	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$74,735,674.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSE7	3 RIVERS FEDERAL CU	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$794,905.66	0.39%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$253,100.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$525,500.00	0.26%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$596,954.00	0.3%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$464,351.89	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	AMALGAMATED BANK OF CHICAGO	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$942,314.00	0.47%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,250.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,636,500.00	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$792,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$418,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$490,000.00	0.24%	0	\$0.00	NA	0
	AMERICASH	1	\$328,000.00	0.16%	0	\$0.00	NA	0

	AMERIPRO FUNDING, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,255.00	0.23%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$235,934.80	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,343,976.50	1.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$241,420.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,999,459.28	0.99%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$735,674.39	0.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$244,750.00	0.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$229,504.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$831,087.75	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$415,144.34	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$246,896.40	0.12%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$281,000.00	0.14%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$526,937.55	0.26%	0	\$0.00	NA	0
	BANNER BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$199,700.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$413,491.38	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$846,750.00	0.42%	1	\$399,690.59	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$231,750.00	0.11%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	BUCKS COUNTY BANK	2	\$540,500.00	0.27%	0	\$0.00	NA	0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$800,450.00	0.4%	0	\$0.00	NA	0
	CASHCALL, INC.	44	\$13,172,100.00	6.52%	0	\$0.00	NA	0
	CBCFCU	1	\$199,200.00	0.1%	0	\$0.00	NA	0

	CENDERA FUNDING	1	\$349,300.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,500.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK-CHEROKEE	1	\$310,611.59	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$545,500.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$208,796.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$536,000.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,187,000.00	0.59%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,282,000.00	0.63%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,059,318.36	0.52%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$505,889.34	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$195,119.07	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$237,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	\$255,070.33	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$366,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,200.00	0.16%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$396,000.00	0.2%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$200,850.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,100.00	0.22%	0	\$0.00	NA	0

	DFCU FINANCIAL	2	\$448,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$192,850.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$419,126.53	0.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,460,875.78	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$907,100.00	0.45%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$995,555.00	0.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$321,100.00	0.16%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$659,000.00	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,500.00	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$262,500.00	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,874,660.00	0.93%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$506,000.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$190,500.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D//B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$198,900.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$1,057,169.05	0.52%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,A GEORGIA CHARTERED BANK	1	\$233,446.03	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$937,000.00	0.46%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$782,710.67	0.39%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$735,854.00	0.36%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0



	FIRST FEDERAL BANK	5	\$1,626,300.00	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$389,000.00	0.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$445,051.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$256,949.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$198,114.44	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$416,000.00	0.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	\$3,077,100.00	1.52%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$193,864.56	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$190,400.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,565,250.00	0.77%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$818,000.00	0.4%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$811,446.94	0.4%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$239,400.00	0.12%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0
	FNB DURANGO	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$412,012.10	0.2%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,471,902.00	2.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	3	\$1,003,000.00	0.5%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE INC.	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	3	\$800,884.99	0.4%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$542,500.00	0.27%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$235,955.82	0.12%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,017,100.00	1%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$566,951.44	0.28%	0	\$0.00	NA	0
		1	\$193,000.00	0.1%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	GUARANTY TRUST COMPANY	1	\$241,500.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$518,000.00	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,280,300.00	0.63%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$201,900.00	0.1%	0	\$0.00	NA	0
	HOME BANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	\$1,157,025.81	0.57%	0	\$0.00	NA	0
	HORIZON BANK N A	2	\$409,000.00	0.2%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$625,500.00	0.31%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$721,558.42	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$484,700.00	0.24%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	\$347,000.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$473,600.00	0.23%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$542,124.93	0.27%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$783,000.00	0.39%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$354,399.94	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	16	\$5,978,400.00	2.96%	0	\$0.00	NA	0
	KIRKPATRICK BANK	3	\$651,500.00	0.32%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$806,800.00	0.4%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$675,200.00	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,735,008.33	0.86%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$513,964.63	0.25%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$617,000.00	0.31%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,137,173.19	0.56%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$337,000.00	0.17%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$642,000.00	0.32%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	4	\$1,358,800.00	0.67%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$191,000.00	0.09%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	1	\$582,000.00	0.29%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$393,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$255,000.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$872,657.73	0.43%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$296,000.00	0.15%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$192,500.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$426,735.00	0.21%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.1%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$196,799.16	0.1%	0	\$0.00	NA	0
NATIONWIDE BANK	2	\$686,386.70	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	3	\$876,300.00	0.43%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$529,765.16	0.26%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$370,400.00	0.18%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$798,979.56	0.4%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	4	\$1,184,100.00	0.59%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$229,300.00	0.11%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$229,225.38	0.11%	0	\$0.00	NA	0
ORIENTAL BANK	3	\$1,089,635.78	0.54%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.11%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$503,964.63	0.25%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.16%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,600.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,000.00	0.33%	0	\$0.00	NA	0

	PARKSIDE LENDING, LLC	2	\$450,000.00	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	\$209,821.48	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$273,156.92	0.14%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$345,118.00	0.17%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,696,144.34	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$235,500.00	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,000.00	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$425,000.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$243,200.00	0.12%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	\$1,004,260.12	0.5%	0	\$0.00	NA	0
	PREMIERBANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$1,104,000.00	0.55%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$270,750.00	0.13%	0	\$0.00	NA	0
	PROSERITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,087,500.00	0.54%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$316,000.00	0.16%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$254,500.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,218,968.00	0.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,013,300.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$201,754.00	0.1%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$206,666.93	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$201,025.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	22	\$5,669,764.00	2.81%	0	\$0.00	NA	0
	RPM MORTGAGE.COM	1	\$299,000.00	0.15%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$263,200.00	0.13%	0	\$0.00	NA	0
		2	\$405,000.00	0.2%	0	\$0.00	NA	0

	SAUK VALLEY BANK & TRUST COMPANY						
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$655,100.00	0.32%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,142,000.00	0.57%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$196,239.89	0.1%	0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$217,039.53	0.11%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$432,987.00	0.21%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,200.00	0.1%	0	\$0.00	NA 0
	SHORE MORTGAGE	2	\$437,260.00	0.22%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,571,268.20	2.76%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$199,000.00	0.1%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA 0
	SOUTHLAND CREDIT UNION	1	\$581,000.00	0.29%	0	\$0.00	NA 0
	SOVEREIGN BANK, N.A.	27	\$7,574,612.85	3.75%	0	\$0.00	NA 0
	SPIRE	1	\$198,400.00	0.1%	0	\$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA 0
	STANDARD BANK & TRUST COMPANY	1	\$204,000.00	0.1%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$215,000.00	0.11%	0	\$0.00	NA 0
	STATE SAVINGS BANK	1	\$197,800.00	0.1%	0	\$0.00	NA 0
	STATE SAVINGS BANK, AN IOWA BANK	1	\$307,000.00	0.15%	0	\$0.00	NA 0
	STEARNS LENDING INC.	13	\$3,657,657.05	1.81%	0	\$0.00	NA 0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,028,320.37	1%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,800.00	0.1%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$347,000.00	0.17%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$499,600.00	0.25%	0	\$0.00	NA 0

SWBC MORTGAGE CORPORATION	10	\$2,679,400.00	1.33%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	5	\$1,625,000.00	0.8%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$565,000.00	0.28%	0	\$0.00	NA	0
TEXAS BANK	1	\$395,000.00	0.2%	0	\$0.00	NA	0
TEXASLENDING.COM	1	\$205,092.40	0.1%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$253,000.00	0.13%	0	\$0.00	NA	0
THE BANK OF NEW CANAAN	1	\$222,500.00	0.11%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$376,000.00	0.19%	0	\$0.00	NA	0
THE F&M BANK & TRUST COMPANY	1	\$240,827.99	0.12%	0	\$0.00	NA	0
THE FARMERS AND MERCHANTS NATIONAL	1	\$334,000.00	0.17%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
TRUSTONE	2	\$447,642.25	0.22%	0	\$0.00	NA	0
TWO RIVER COMMUNITY BANK	1	\$312,986.91	0.15%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,435,991.87	1.7%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION UNION SAVING	1	\$202,048.24	0.1%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$201,600.00	0.1%	0	\$0.00	NA	0
UNITED HERITAGE CREDIT UNION	1	\$208,291.77	0.1%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	25	\$6,936,640.00	3.43%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP	1	\$205,500.00	0.1%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	19	\$4,538,735.84	2.25%	0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$197,480.00	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$752,000.00	0.37%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE	2	\$580,000.00	0.29%	0	\$0.00	NA	0

	CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY							
	WALLICK AND VOLK INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$771,000.00	0.38%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$612,148.79	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,000.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$287,920.00	0.14%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$580,770.78	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,250.00	0.18%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$222,750.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$246,500.00	0.12%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$200,000.00	0%	0	\$0.00	NA	0
<b>Total</b>		<b>736</b>	<b>\$202,123,535.85</b>	<b>100%</b>	<b>1</b>	<b>\$399,690.59</b>		<b>0</b>
31417GSF4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,260,400.00	2.26%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,459.54	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,875.00	0.22%	0	\$0.00	NA	0
	AMERICASH	1	\$206,500.00	0.21%	0	\$0.00	NA	0
	ANCHORBANK, FSB	1	\$201,300.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$456,741.00	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$972,192.30	0.97%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$516,000.00	0.51%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$837,850.00	0.84%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$584,550.00	0.58%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$548,000.00	0.55%	0	\$0.00	NA	0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$213,965.60	0.21%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$483,271.02	0.48%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
BOONE COUNTY NATIONAL BANK	1	\$394,400.00	0.39%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,634,763.00	1.63%	0	\$0.00	NA	0
CAPITOL BANK	1	\$412,000.00	0.41%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$399,500.00	0.4%	0	\$0.00	NA	0
CASHCALL, INC.	19	\$6,107,300.00	6.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$716,580.00	0.72%	0	\$0.00	NA	0
CENTRUE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$489,250.00	0.49%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$200,305.00	0.2%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,291,233.48	1.29%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$225,731.85	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,353,183.00	1.35%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$181,614.13	0.18%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$241,919.00	0.24%	0	\$0.00	NA	0
COMMUNITY STATE BANK.	1	\$252,000.00	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$377,200.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$275,300.00	0.27%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$644,370.65	0.64%	0	\$0.00	NA	0
CU HOME MORTGAGE	1	\$331,999.20	0.33%	0	\$0.00	NA	0



	SOLUTIONS, LLC							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$186,125.40	0.19%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$631,000.00	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$178,400.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$201,285.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$565,200.00	0.56%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$482,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,200.00	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,976,800.00	1.97%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$187,200.00	0.19%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,002,567.00	1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$174,926.12	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$418,800.00	0.42%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$180,700.00	0.18%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$327,750.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$595,000.00	0.59%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$416,579.55	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$539,509.54	0.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,694.00	0.24%	0	\$0.00	NA	0
		2	\$468,800.00	0.47%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY							
FREMONT BANK	10	\$2,495,061.92	2.49%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$199,907.00	0.2%	0	\$0.00	NA	0
GEO CORP INC	2	\$617,915.00	0.62%	0	\$0.00	NA	0
GRAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$217,000.00	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$187,000.00	0.19%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	11	\$3,136,300.00	3.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$605,000.00	0.6%	0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
HOME BANK	2	\$557,683.71	0.56%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$331,512.00	0.33%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$428,350.00	0.43%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	7	\$1,884,504.00	1.88%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$695,500.00	0.69%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$310,500.00	0.31%	0	\$0.00	NA	0
JONAH BANK OF WYOMING, A STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0
KELLEY MORTGAGE, LLC	1	\$187,500.00	0.19%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,411,100.00	1.41%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$178,800.00	0.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$633,700.00	0.63%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$252,648.00	0.25%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$284,580.13	0.28%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$397,500.00	0.4%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$848,719.76	0.85%	0	\$0.00	NA	0
MAGNA BANK	1	\$177,332.51	0.18%	0	\$0.00	NA	0

MERIDIAN BANK	2	\$479,750.00	0.48%	0	\$0.00	NA	0
METRO BANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$407,550.00	0.41%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$879,057.69	0.88%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$204,100.00	0.2%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$202,000.00	0.2%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$254,150.00	0.25%	0	\$0.00	NA	0
NAT RES - SAN DIEGO COUNTY	3	\$1,017,375.00	1.02%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$226,380.00	0.23%	0	\$0.00	NA	0
NCB, FSB	1	\$185,900.00	0.19%	0	\$0.00	NA	0
NORTH VALLEY BANK	1	\$207,200.00	0.21%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$934,250.00	0.93%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$566,800.00	0.57%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$197,000.00	0.2%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$421,000.00	0.42%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$332,000.00	0.33%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$968,217.46	0.97%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,000.00	0.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$336,481.75	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,775.00	0.22%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$372,500.00	0.37%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$184,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	PLAZA HOME MORTGAGE, INC.	1	\$288,800.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$406,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$356,250.00	0.36%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$406,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	PSECU	1	\$254,684.54	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	\$580,000.00	0.58%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$819,840.00	0.82%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,411,000.00	1.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,179,000.00	1.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$212,430.00	0.21%	0	\$0.00	NA	0
	RENASANT BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$357,161.25	0.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$476,000.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,081,200.00	1.08%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$292,000.00	0.29%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$332,000.00	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$658,600.00	0.66%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,113,090.00	6.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$474,000.00	0.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$5,874,000.00	5.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$759,000.00	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$701,000.00	0.7%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$301,150.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$620,750.00	0.62%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$929,200.00	0.93%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$225,814.33	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$254,400.00	0.25%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$364,572.00	0.36%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,009,569.00	1.01%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,739,625.00	2.73%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$621,755.00	0.62%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$241,800.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,028,615.00	1.03%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,600.00	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$446,000.00	0.45%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$237,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$348,200.00	0.35%	0	\$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	\$415,000.00	0.41%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$325,000.00	0.32%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$397,200.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$239,840.00	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$100,208,837.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSG2	ACACIA FEDERAL SAVINGS BANK	3	\$1,077,600.00	1.08%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	6	\$1,920,000.00	1.92%	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$200,200.00	0.2%	0	\$0.00	NA	0
AKT AMERICAN CAPITAL, INC.	1	\$372,000.00	0.37%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,900.00	0.19%	0	\$0.00	NA	0
ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$356,000.00	0.36%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$253,600.00	0.25%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,037.37	0.25%	0	\$0.00	NA	0
AMERICASH	1	\$296,000.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$878,350.00	0.88%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$379,850.00	0.38%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$556,000.00	0.55%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$625,500.00	0.62%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$221,330.22	0.22%	0	\$0.00	NA	0
BANNER BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$557,500.00	0.56%	0	\$0.00	NA	0
BOULDER VALLEY CU	1	\$330,000.00	0.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$581,000.00	0.58%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$491,350.00	0.49%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$216,000.00	0.22%	0	\$0.00	NA	0
CASHCALL, INC.	13	\$4,733,200.00	4.72%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$908,000.00	0.91%	0	\$0.00	NA	0
CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$242,250.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK - SPIRIT LAKE	1	\$300,000.00	0.3%	0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$225,600.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$356,263.23	0.36%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$479,225.00	0.48%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,897,500.00	1.89%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$215,550.00	0.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,048,682.00	2.04%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$671,255.96	0.67%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$745,350.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$720,000.00	0.72%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$268,000.00	0.27%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$205,200.00	0.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	\$485,500.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$528,450.00	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$594,558.00	0.59%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$724,300.00	0.72%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	\$1,802,191.76	1.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$606,410.00	0.61%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$705,500.00	0.7%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$397,750.00	0.4%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0
		1	\$417,000.00	0.42%	0	\$0.00	NA	0

FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,544,630.25	1.54%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$528,000.00	0.53%	0	\$0.00	NA	0
FIRST CENTRAL BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	3	\$949,375.00	0.95%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$212,000.00	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$368,574.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$242,800.00	0.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,550.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$791,500.00	0.79%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,896,994.98	2.89%	0	\$0.00	NA	0
GRAND BANK	2	\$686,300.00	0.68%	0	\$0.00	NA	0
GRAND BANK NA	4	\$1,237,490.00	1.24%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	4	\$931,900.00	0.93%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$192,200.00	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$295,610.21	0.3%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$209,000.00	0.21%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$290,000.00	0.29%	0	\$0.00	NA	0
HORIZON BANK N A	2	\$372,710.00	0.37%	0	\$0.00	NA	0
HOUSTON FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$261,250.00	0.26%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$2,051,550.00	2.05%	0	\$0.00	NA	0
INTERNATIONAL CITY	1	\$340,000.00	0.34%	0	\$0.00	NA	0



	MORTGAGE, INC., A CALIFORNIA CORPORATION							
	INVESTORS HOME MORTGAGE	1	\$353,615.00	0.35%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$500,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$209,900.00	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,479,200.00	1.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$196,650.00	0.2%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,361,763.24	1.36%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$358,895.00	0.36%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$272,089.57	0.27%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$204,500.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0
	MARINE BANK	1	\$196,740.00	0.2%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$871,150.00	0.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$177,500.00	0.18%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$181,000.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$185,400.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$257,625.00	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$195,746.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$193,800.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$238,950.00	0.24%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$232,549.21	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$515,000.00	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$464,000.00	0.46%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$183,899.00	0.18%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$356,000.00	0.36%	0	\$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	\$183,350.00	0.18%	0	\$0.00	NA	0
		1	\$577,000.00	0.58%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	PARAMOUNT EQUITY MORTGAGE, LLCN	1	\$308,364.00	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$449,337.06	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$204,800.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$214,239.99	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,227,502.25	2.22%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$388,950.00	0.39%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	\$1,928,800.00	1.92%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$182,085.33	0.18%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,003,000.00	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,904,250.00	1.9%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$594,000.00	0.59%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST CO. INC.	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,383,850.00	1.38%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	2	\$591,468.00	0.59%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$247,000.00	0.25%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,673,784.76	5.66%	1	\$308,545.05	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$466,800.00	0.47%	0	\$0.00	NA	0
SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$199,705.36	0.2%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$869,600.00	0.87%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$380,428.72	0.38%	0	\$0.00	NA	0
STEARNS LENDING INC.	23	\$6,771,150.90	6.76%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$845,952.00	0.84%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$552,000.00	0.55%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$528,950.00	0.53%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	7	\$2,112,409.00	2.11%	0	\$0.00	NA	0
TELCOE FEDERA CREDIT UNION, A CORPORATION	1	\$211,500.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GLMF	2	\$442,823.00	0.44%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$362,500.00	0.36%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$178,306.65	0.18%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	6	\$1,721,122.00	1.72%	0	\$0.00	NA	0
VALLEY BANK	1	\$282,692.11	0.28%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$798,821.95	0.8%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,053,500.00	1.05%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.36%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$385,700.00	0.38%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$300,800.00	0.3%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.28%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$341,250.00	0.34%	0	\$0.00	NA	0
	1	\$197,000.00	0.16%	0	\$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.							
<b>Total</b>			<b>343</b>	<b>\$100,198,203.08</b>	<b>100%</b>	<b>1</b>	<b>\$308,545.05</b>		<b>0</b>
31417GSH0		ACACIA FEDERAL SAVINGS BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	\$222,975.00	0.22%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$280,000.00	0.28%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,771.33	0.22%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	\$183,983.00	0.18%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$378,300.00	0.38%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$259,960.00	0.26%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,955.00	0.32%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,076,935.90	1.08%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,162,650.00	1.16%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$479,275.00	0.48%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$450,400.00	0.45%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$350,000.00	0.35%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$190,204.38	0.19%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$450,400.00	0.45%	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$413,900.00	0.41%	0	\$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	\$500,950.00	0.5%	0	\$0.00	NA	0
		BOULDER VALLEY CU	1	\$210,000.00	0.21%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,710,324.00	2.71%	0	\$0.00	NA	0
		CAL STATE LA FEDERAL CREDIT UNION	1	\$326,807.03	0.33%	0	\$0.00	NA	0
		CAPITOL BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0
		CASHCALL, INC.	15	\$4,282,700.00	4.28%	0	\$0.00	NA	0
		CASTLE & COOKE	8	\$2,256,043.00	2.26%	1	\$343,245.18	NA	0

	MORTGAGE, LLC							
	CENTURY LENDING COMPANY	2	\$400,316.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$802,175.00	0.8%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST	1	\$315,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$908,500.00	0.91%	0	\$0.00	NA	0
	COBALT MORTGAGE INC	1	\$213,750.00	0.21%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$2,324,137.00	2.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$352,000.00	0.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$454,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	\$249,755.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	DIME BANK	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$926,040.32	0.93%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$546,200.00	0.55%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$464,000.00	0.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$274,510.00	0.27%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$397,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$1,168,366.06	1.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,471,580.00	1.47%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$258,100.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$618,826.59	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY,	1	\$191,411.18	0.19%	0	\$0.00	NA	0

	LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.						
	FIRST STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$693,000.00	0.69%	0	\$0.00	NA 0
	FIRSTMERIT BANK, N.A.	1	\$181,900.00	0.18%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$241,935.08	0.24%	0	\$0.00	NA 0
	FREMONT BANK	10	\$2,964,471.53	2.96%	0	\$0.00	NA 0
	FULTON BANK, N.A.	2	\$380,185.00	0.38%	0	\$0.00	NA 0
	GMFS LLC	2	\$665,676.00	0.67%	0	\$0.00	NA 0
	GRAND BANK NA	1	\$308,750.00	0.31%	0	\$0.00	NA 0
	GRANDE HOMES , INC	1	\$380,000.00	0.38%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$295,000.00	0.29%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2	\$669,600.00	0.67%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$338,000.00	0.34%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$205,543.00	0.21%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$1,170,861.00	1.17%	0	\$0.00	NA 0
	HOMESTEAD FUNDING CORP.	1	\$181,662.88	0.18%	0	\$0.00	NA 0
	HONOLULU HOMELOANS, INC.	1	\$456,250.00	0.46%	0	\$0.00	NA 0
	HORIZON BANK, N.A.	1	\$311,600.00	0.31%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$732,944.04	0.73%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$264,000.00	0.26%	0	\$0.00	NA 0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.36%	0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$233,000.00	0.23%	0	\$0.00	NA 0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,337,500.00	1.34%	0	\$0.00	NA 0
	LEADER BANK, N.A.	2	\$587,200.00	0.59%	0	\$0.00	NA 0
	LEBANON FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA 0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,024.90	0.32%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$513,275.78	0.51%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$301,000.00	0.3%	0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$237,000.00	0.24%	0	\$0.00	NA 0
	M/I FINANCIAL CORP.	1	\$343,700.00	0.34%	0	\$0.00	NA 0

MAGNA BANK	2	\$527,213.83	0.53%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$597,800.00	0.6%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	2	\$497,805.00	0.5%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$554,270.00	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,624.52	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$256,000.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$223,100.00	0.22%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$638,000.00	0.64%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$265,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,809.75	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$311,250.00	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$342,750.00	0.34%	0	\$0.00	NA	0
NCB, FSB	1	\$183,750.00	0.18%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$300,250.00	0.3%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$202,000.00	0.2%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	3	\$1,244,000.00	1.24%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	3	\$877,400.00	0.88%	0	\$0.00	NA	0
OPES ADVISORS, INC.	2	\$531,900.00	0.53%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.28%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$887,500.00	0.89%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,500.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$235,000.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$223,600.00	0.22%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$390,000.00	0.39%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,017,960.00	1.02%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,026,350.00	1.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$322,050.00	0.32%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	8	\$2,514,675.00	2.51%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES LLC	1	\$207,210.00	0.21%	0	\$0.00	NA	0
PSECU	1	\$187,636.40	0.19%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$261,900.00	0.26%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$360,000.00	0.36%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$480,000.00	0.48%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$489,000.00	0.49%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$200,000.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,166,575.00	1.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$870,550.00	0.87%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$239,950.00	0.24%	0	\$0.00	NA	0
RENASANT BANK	2	\$522,500.00	0.52%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$216,200.00	0.22%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION	1	\$199,698.77	0.2%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$247,626.47	0.25%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	NA	0
ROGUE FEDERAL CREDIT UNION	1	\$215,950.00	0.22%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0



	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$412,041.00	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,770,273.46	1.77%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$6,238,115.00	6.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$938,330.33	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$378,900.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	29	\$8,675,744.16	8.68%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$796,200.00	0.8%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$416,300.00	0.42%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,611,600.99	1.61%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$982,260.00	0.98%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$473,176.00	0.47%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$279,578.28	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$209,864.91	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$2,110,516.64	2.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,237,875.00	1.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$198,500.00	0.2%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.24%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP.	1	\$204,750.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$100,005,110.51</b>	<b>100%</b>	<b>1</b>	<b>\$343,245.18</b>		<b>0</b>
31417GSJ6	1ST UNITED BANK	1	\$107,000.00	0.42%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	2	\$187,500.00	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$187,800.00	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$839,566.68	3.33%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$193,800.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$395,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$147,550.00	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,446,849.17	5.74%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$444,146.71	1.76%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.95%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$120,400.00	0.48%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$186,436.02	0.74%	0	\$0.00	NA	0
	CASHCALL, INC.	8	\$2,362,200.00	9.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$97,477.96	0.39%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$96,237.46	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,894.49	0.51%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$99,700.00	0.4%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$75,700.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$156,300.00	0.62%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$170,000.00	0.67%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$114,750.00	0.46%	0	\$0.00	NA	0
		1	\$106,600.00	0.42%	0	\$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DENALI STATE BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$134,610.00	0.53%	0	\$0.00	NA	0
	EVABANK	1	\$174,715.83	0.69%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$181,000.00	0.72%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$153,675.00	0.61%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$458,600.00	1.82%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,285.05	0.52%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$114,657.27	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,715.64	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$171,700.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SULLIVAN	1	\$75,088.87	0.3%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	\$960,400.00	3.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$767,321.82	3.05%	0	\$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	\$105,800.00	0.42%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST	1	\$95,299.54	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$202,500.00	0.8%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$215,281.60	0.85%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	KEYSTONE FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$715,900.00	2.84%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$131,831.03	0.52%	0	\$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,000.00	0.48%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$562,500.00	2.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$108,295.00	0.43%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$327,000.00	1.3%	0	\$0.00	NA	0

METCALF BANK	1	\$137,500.00	0.55%	0	\$0.00	NA	0
MILLSTREAM AREA CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$352,000.00	1.4%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	1	\$90,607.90	0.36%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$194,942.05	0.77%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$623,500.00	2.47%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$247,018.74	0.98%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$588,096.83	2.33%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.6%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$245,769.67	0.98%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,076,400.00	4.27%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$132,029.58	0.52%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$186,000.00	0.74%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,011.90	0.32%	0	\$0.00	NA	0
TEXAS BANK	1	\$187,850.00	0.75%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$475,598.16	1.89%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.48%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$76,434.54	0.3%	0	\$0.00	NA	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$117,146.14	0.46%	0	\$0.00	NA	0
THE SUFFOLK COUNTY NATIONAL BANK	2	\$426,000.00	1.69%	0	\$0.00	NA	0
THIRD NATIONAL BANK OF SEDALIA	1	\$113,000.00	0.45%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$165,300.00	0.66%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0

	TRUSTAR FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,637,200.00	10.47%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$228,500.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,800.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$64,525.73	0.26%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$270,200.00	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$25,193,316.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSK3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,645.33	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$480,325.00	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,931.86	0.46%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,088,124.42	2.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$343,150.00	0.68%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	CASHCALL, INC.	34	\$5,821,319.61	11.61%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$158,326.91	0.32%	0	\$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$312,000.00	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	0.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,150.00	0.32%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$134,300.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,216.82	0.34%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	2	\$300,200.00	0.6%	0	\$0.00	NA	0

	MORTGAGE							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,072.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$171,952.00	0.34%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	\$633,000.00	1.26%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$478,600.00	0.95%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$281,651.47	0.56%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$179,507.58	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$236,500.00	0.47%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	\$1,903,100.00	3.8%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. ROBERT	1	\$71,300.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FREMONT BANK	44	\$7,482,124.33	14.92%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,725,500.00	3.44%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$318,500.00	0.64%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$628,550.00	1.25%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$150,422.53	0.3%	0	\$0.00	NA	0
		2	\$252,285.87	0.5%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION							
	IC FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$769,100.00	1.53%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$295,000.00	0.59%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	MAGNA BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$467,809.86	0.93%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$332,500.00	0.66%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,439.79	0.34%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$144,097.75	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$577,083.09	1.15%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$149,600.00	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$163,803.85	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$537,750.00	1.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$361,000.00	0.72%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$159,351.45	0.32%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$429,500.00	0.86%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$170,272.73	0.34%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0

PEOPLES SAVINGS BANK OF RHINELAND	1	\$160,833.18	0.32%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,041.09	0.27%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$155,000.00	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$386,000.00	0.77%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$495,244.93	0.99%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,788.41	0.32%	0	\$0.00	NA	0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$215,070.04	0.43%	0	\$0.00	NA	0
RENASANT BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0
SCHWERTNER STATE BANK	1	\$145,948.06	0.29%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$408,327.00	0.81%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,158,620.00	2.31%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$327,700.00	0.65%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
STATE BANK OF WATERLOO	1	\$170,000.00	0.34%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$182,485.00	0.36%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$458,575.00	0.91%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$166,346.99	0.33%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,696.60	0.33%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$169,300.00	0.34%	0	\$0.00	NA	0
UNION NATIONAL MORTGAGE CO.	1	\$192,395.30	0.38%	0	\$0.00	NA	0



	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,127,414.94	2.25%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$648,000.00	1.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	34	\$5,575,275.95	11.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,700.00	0.35%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$211,736.48	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$309,000.00	0.62%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$322,877.62	0.62%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$50,144,440.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSL1	ABERDEEN PROVING GROUND FCU	1	\$195,500.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,432,361.07	2.43%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$246,000.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$283,316.20	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.57%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,342.00	0.29%	0	\$0.00	NA	0
	AMERICASH	1	\$241,000.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$405,500.00	0.4%	0	\$0.00	NA	0
		1	\$178,456.00	0.18%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$590,700.00	0.59%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	2	\$361,400.00	0.36%	0	\$0.00	NA 0
	BANKNEWPORT	1	\$200,000.00	0.2%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00	NA 0
	BLACKHAWK BANK	1	\$195,000.00	0.19%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	4	\$889,219.01	0.89%	0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$186,000.00	0.19%	0	\$0.00	NA 0
	CALIFORNIA CREDIT UNION	2	\$613,000.00	0.61%	0	\$0.00	NA 0
	CASHCALL, INC.	6	\$1,651,000.00	1.65%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	3	\$739,010.00	0.74%	0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$199,920.00	0.2%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$181,300.00	0.18%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$289,750.00	0.29%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$705,900.00	0.7%	0	\$0.00	NA 0
	CLEVELAND STATE BANK	1	\$288,000.00	0.29%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$776,000.00	0.77%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$641,200.00	0.64%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	11	\$3,082,453.00	3.08%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$815,769.48	0.81%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	NA 0
	COMMERCIAL TRUST CO.	1	\$248,000.00	0.25%	0	\$0.00	NA 0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$208,800.00	0.21%	0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA 0
	COMMUNITY NATIONAL BANK	1	\$299,270.00	0.3%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	5	\$1,353,109.00	1.35%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$453,395.00	0.45%	0	\$0.00	NA 0
		1	\$361,600.00	0.36%	0	\$0.00	NA 0

	DAKOTA COMMUNITY BANK & TRUST, N.A.							
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,500.00	0.18%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$331,256.00	0.33%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$304,786.13	0.3%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$807,650.00	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,700.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	EVERGREEN CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$988,670.00	0.99%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,369,975.00	1.37%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$301,500.00	0.3%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$2,099,804.79	2.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$327,000.00	0.33%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$474,000.00	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$397,500.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$343,813.95	0.34%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$361,250.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$460,000.00	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$306,712.17	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$501,801.00	0.5%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$294,300.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$214,200.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	2	\$385,000.00	0.38%	0	\$0.00	NA	0

FIRST NIAGARA BANK, N.A.	1	\$378,000.00	0.38%	0	\$0.00	NA	0
FIRST PEOPLES CFCU - KEYSER OFFICE	1	\$209,500.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$266,000.00	0.27%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$361,106.00	0.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,900.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$188,130.00	0.19%	0	\$0.00	NA	0
FREMONT BANK	2	\$563,019.53	0.56%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$312,800.00	0.31%	0	\$0.00	NA	0
GEO CORP INC	1	\$269,500.00	0.27%	0	\$0.00	NA	0
GMFS LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$404,509.00	0.4%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,260,200.00	1.26%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$237,500.00	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$912,420.82	0.91%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$384,711.60	0.38%	0	\$0.00	NA	0
HOME BANK	1	\$344,000.00	0.34%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$291,717.22	0.29%	0	\$0.00	NA	0
HORIZON BANK N A	1	\$229,900.00	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$280,500.00	0.28%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	3	\$925,257.00	0.92%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
INFINITY HOME MORTGAGE COMPANY, INC	1	\$296,500.00	0.3%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$235,000.00	0.23%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.27%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$200,960.00	0.2%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.41%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$344,000.00	0.34%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$565,655.00	0.56%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,125,237.89	1.12%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$322,100.00	0.32%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$268,261.00	0.27%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$176,700.00	0.18%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$190,000.00	0.19%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,900.00	0.18%	0	\$0.00	NA	0
MAVERICK FUNDING CORP.	2	\$467,450.00	0.47%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$514,900.00	0.51%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$252,200.00	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY,LLC	2	\$836,677.15	0.84%	0	\$0.00	NA	0
METCALF BANK	1	\$265,600.00	0.27%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$350,400.00	0.35%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$313,200.00	0.31%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$269,800.00	0.27%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	2	\$536,650.00	0.54%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	1	\$251,980.00	0.25%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,195.00	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL	1	\$224,000.00	0.22%	0	\$0.00	NA	0

	MORTGAGE GROUP, INC.							
	PARKSIDE LENDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$635,425.00	0.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$569,525.00	0.57%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$581,000.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	PRIMEBANK	1	\$218,400.00	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$617,900.00	0.62%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$351,500.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$364,000.00	0.36%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$3,312,341.63	3.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$3,099,888.19	3.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	\$730,750.00	0.73%	0	\$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$540,000.00	0.54%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$314,450.00	0.31%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,697,948.61	1.7%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$182,097.26	0.18%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$187,500.00	0.19%	0	\$0.00	NA	0

UTAH CORPORATION							
SHEA MORTGAGE INC.	2	\$570,999.00	0.57%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$535,100.00	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,343,819.95	4.34%	0	\$0.00	NA	0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$266,578.00	0.27%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	5	\$1,470,000.00	1.47%	0	\$0.00	NA	0
STEARNS LENDING INC.	16	\$5,101,875.86	5.09%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$567,741.41	0.57%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,350.00	0.28%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	4	\$1,115,127.00	1.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$423,200.00	0.42%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	6	\$1,624,613.00	1.62%	0	\$0.00	NA	0
T. J. FINANCIAL, INC.	1	\$576,000.00	0.58%	0	\$0.00	NA	0
TALMER BANK AND TRUST	1	\$210,000.00	0.21%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0
THE BANK OF MAINE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
THE COLUMBIA BANK	2	\$661,000.00	0.66%	0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC.	1	\$319,200.00	0.32%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY	1	\$306,000.00	0.31%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$237,238.00	0.24%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$276,000.00	0.28%	0	\$0.00	NA	0
TWO RIVERS BANK	1	\$191,090.00	0.19%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$501,200.00	0.5%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$3,162,914.00	3.16%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$196,200.00	0.2%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$828,095.93	0.83%	0	\$0.00	NA	0
VANTAGE BANK	1	\$274,000.00	0.27%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0

	VILLAGE MORTGAGE	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$450,652.00	0.45%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.38%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$289,000.00	0.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,489,358.00	1.49%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,888.00	0.28%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,000.00	0.51%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$100,165,362.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417GSM9	AMERICAN INTERNET MORTGAGE, INC.	3	\$465,300.00	12.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$174,600.00	4.86%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$168,800.00	4.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$153,000.00	4.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$339,750.00	9.45%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$172,500.00	4.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	4.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00	4.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$334,500.00	9.31%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$338,500.00	9.42%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$318,750.00	8.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$317,750.00	8.84%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	4.23%	0	\$0.00	NA	0
		1	\$173,900.00	4.84%	0	\$0.00	NA	0



		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)							
		PINNACLE BANK	1	\$162,500.00	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,593,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSN7		3 RIVERS FEDERAL CU	2	\$258,291.43	9.41%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,831.27	4.95%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	7	\$919,548.93	33.5%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	3	\$420,630.30	15.32%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$122,821.00	4.47%	0	\$0.00	NA	0
		METRO CREDIT UNION	4	\$515,248.85	18.77%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	\$128,225.75	4.67%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$123,492.71	4.5%	0	\$0.00	NA	0
		THREE RIVERS FCU	1	\$121,005.64	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,745,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSP2		BARKSDALE FEDERAL CREDIT UNION	3	\$450,052.74	29.81%	0	\$0.00	NA	0
		CITY NATIONAL BANK	1	\$150,024.14	9.94%	0	\$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	1	\$144,861.04	9.59%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$146,580.52	9.71%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	2	\$296,891.91	19.66%	0	\$0.00	NA	0
		SPACE COAST CREDIT UNION	1	\$162,719.76	10.78%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$158,768.82	10.51%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,509,898.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSQ0		AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,500.00	2.72%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$249,750.00	2%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,564.61	1.77%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$297,000.00	2.37%	0	\$0.00	NA	0
		CASHCALL, INC.	2	\$383,500.00	3.07%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,650.00	2.37%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$201,300.00	1.61%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$376,500.00	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$152,000.00	1.21%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$218,000.00	1.74%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$198,000.00	1.58%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$1,040,850.00	8.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$248,537.23	1.99%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$378,000.00	3.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$191,472.00	1.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$351,200.00	2.81%	0	\$0.00	NA	0
	MAGNA BANK	1	\$364,000.00	2.91%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,000.00	1.73%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$246,300.00	1.97%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$212,850.00	1.7%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$357,185.00	2.85%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$305,000.00	2.44%	0	\$0.00	NA	0
	MONARCH BANK	1	\$190,391.68	1.52%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$155,400.00	1.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$290,000.00	2.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$288,500.00	2.31%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$150,000.00	1.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$206,500.00	1.65%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$215,000.00	1.72%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$156,000.00	1.25%	0	\$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	\$160,050.00	1.28%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$630,800.00	5.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$268,500.00	2.15%	0	\$0.00	NA	0

	STEARNS LENDING INC.	3	\$982,000.00	7.85%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	\$152,169.19	1.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$319,500.00	2.55%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$375,000.00	3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$223,700.00	1.79%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$321,200.00	2.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,800.00	1.43%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,500.00	1.65%	0	\$0.00	NA	0
	Unavailable	1	\$194,294.15	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,511,463.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSR8	ARIZONA STATE CREDIT UNION	2	\$378,900.00	3.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$779,127.44	8.01%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$162,550.00	1.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$213,750.00	2.2%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$342,800.00	3.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$272,400.00	2.8%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,130.00	1.71%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$323,715.94	3.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,800.00	1.48%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	2.06%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$313,000.00	3.22%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$288,550.00	2.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$125,100.00	1.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$215,645.70	2.22%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$135,600.00	1.39%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$140,500.00	1.44%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	1.87%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$135,135.23	1.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$152,050.00	1.56%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$383,650.00	3.94%	0	\$0.00	NA	0

	MICHIGAN MUTUAL INC.	1	\$158,200.00	1.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$230,300.00	2.37%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$177,000.00	1.82%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$178,750.00	1.84%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$249,375.00	2.56%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$185,000.00	1.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$226,387.00	2.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,500.00	2.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$228,000.00	2.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$126,200.00	1.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$149,100.00	1.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$168,200.00	1.73%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$138,000.00	1.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$593,500.00	6.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$183,627.00	1.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$135,800.00	1.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,050.00	1.82%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$138,205.00	1.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$191,600.00	1.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,760.71	2.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$305,550.00	3.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$141,100.00	1.42%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,729,909.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSS6	BANNER BANK	1	\$285,517.31	4.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$430,143.12	6.87%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$195,100.00	3.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,000.00	3.48%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,300.00	3.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$186,250.00	2.98%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$205,600.00	3.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$221,700.44	3.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,000.00	2.86%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$226,504.70	3.62%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$225,550.00	3.6%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$193,500.00	3.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	3.59%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$230,235.00	3.68%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$326,200.00	5.21%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$271,311.38	4.33%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	3.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,500.00	3.46%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$250,000.00	3.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$461,087.00	7.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,700.00	3.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$183,097.84	2.92%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$230,000.00	3.67%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$284,080.26	4.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,260,377.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GST4	ACCESS NATIONAL MORTGAGE	2	\$195,500.00	1.55%	0	\$0.00	NA	0

	ALABAMA TELCO CREDIT UNION	1	\$101,200.00	0.8%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST CO, INC.	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	4	\$391,000.00	3.1%	0	\$0.00	NA	0
	ARVEST BANK	1	\$108,650.00	0.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$979,516.00	7.77%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$85,000.00	0.67%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$400,400.00	3.18%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$663,010.00	5.26%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,198,548.00	9.51%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	8	\$793,585.00	6.3%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$104,000.00	0.83%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$99,559.42	0.79%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$86,000.00	0.68%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$193,000.00	1.53%	0	\$0.00	NA	0
	COASTAL COMMERCE BANK	1	\$95,500.00	0.76%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,200.00	1.47%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	9	\$868,800.00	6.89%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$692,800.00	5.5%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$109,800.00	0.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$266,000.00	2.11%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	\$104,700.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$705,100.00	5.59%	0	\$0.00	NA	0
	FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.87%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$108,000.00	0.86%	0	\$0.00	NA	0
	FIRST KENTUCKY BANK	2	\$188,100.00	1.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,500.00	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,066,143.97	8.46%	0	\$0.00	NA	0

	FIRST STATE BANK	1	\$87,958.00	0.7%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$100,700.00	0.8%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$93,000.00	0.74%	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	\$90,000.00	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$195,910.00	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	7	\$703,000.00	5.58%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$92,340.00	0.73%	0	\$0.00	NA	0
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$88,000.00	0.7%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME BANK	1	\$98,000.00	0.78%	0	\$0.00	NA	0
	UICCU	1	\$91,300.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$95,400.00	0.76%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA CCU	1	\$109,575.00	0.87%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$393,750.00	3.12%	0	\$0.00	NA	0
	UNVIVERSITY OF IOWA COMMUNIT CREDIT	1	\$88,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,603,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSU1	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	1.38%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA	1	\$123,800.00	1.4%	0	\$0.00	NA	0
	ALABAMA TELCO CREDIT UNION	1	\$123,700.00	1.4%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	6	\$688,375.00	7.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$111,200.00	1.26%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$110,000.00	1.25%	0	\$0.00	NA	0
	BANKWEST	1	\$119,000.00	1.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$118,000.00	1.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	1.4%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,659,346.00	18.79%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	3	\$354,850.00	4.02%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$115,488.93	1.31%	0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$232,900.00	2.64%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST	1	\$112,000.00	1.27%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$116,900.00	1.32%	0	\$0.00	NA	0
		3	\$352,700.00	3.99%	0	\$0.00	NA	0

	CRESCENT MORTGAGE COMPANY							
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$224,880.00	2.55%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$123,000.00	1.39%	0	\$0.00	NA	0
	EAST IDAHO CREDIT UNION	1	\$116,250.00	1.32%	0	\$0.00	NA	0
	EQUITY BANK	1	\$124,160.00	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$701,720.00	7.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,083,421.30	12.27%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$120,350.00	1.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$350,500.00	3.97%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$116,615.00	1.32%	0	\$0.00	NA	0
	SENTRY BANK	1	\$120,000.00	1.36%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$109,510.50	1.24%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$112,500.00	1.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$343,356.00	3.89%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$241,600.00	2.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$235,200.00	2.66%	0	\$0.00	NA	0
	Unavailable	1	\$122,300.00	1.38%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,829,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSV9	AMERICAN BANK AND TRUST CO, INC.	1	\$129,432.95	0.8%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	\$390,000.00	2.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$274,600.00	1.71%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$136,000.00	0.84%	0	\$0.00	NA	0
	BANK OF DUDLEY	1	\$142,500.00	0.89%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$423,300.00	2.63%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$134,411.14	0.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	17	\$2,307,645.00	14.34%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,050.00	0.83%	0	\$0.00	NA	0



	BOKF, NA DBA BANK OF ARKANSAS	1	\$144,450.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$144,700.00	0.9%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,244,150.00	7.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	4	\$541,124.00	3.36%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,716.00	0.81%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK N.A.	1	\$139,377.00	0.87%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	\$149,845.00	0.93%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$393,000.00	2.44%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$272,400.00	1.69%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$147,000.00	0.91%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	7	\$940,800.00	5.85%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$253,000.00	1.57%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$126,000.00	0.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$275,950.00	1.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,665.54	5.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,544,310.55	9.59%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$678,150.00	4.21%	0	\$0.00	NA	0
	GUARANTY BANK	2	\$280,200.00	1.74%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	KAPLAN STATE BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$137,475.00	0.85%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$429,933.00	2.67%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	\$131,750.00	0.82%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$142,000.00	0.88%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$143,359.20	0.89%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME BANK	1	\$144,000.00	0.89%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORGAGE	1	\$140,000.00	0.87%	0	\$0.00	NA	0

	UICCU	1	\$140,000.00	0.87%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$404,285.00	2.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,450.00	4.07%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,750.00	0.91%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$127,500.00	0.79%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$426,950.29	2.65%	0	\$0.00	NA	0
	WILLAMETTE COMMUNITY BANK	1	\$147,000.00	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$16,095,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSW7	AMERICAN INTERNET MORTGAGE, INC.	1	\$69,600.00	0.75%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$84,200.00	0.9%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$886,023.00	9.51%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$76,950.00	0.83%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$70,500.00	0.76%	0	\$0.00	NA	0
	BANK OF OAK RIDGE	1	\$79,301.17	0.85%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$157,000.00	1.68%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$162,901.00	1.75%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$894,609.00	9.6%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	6	\$411,601.00	4.42%	0	\$0.00	NA	0
	CALUSA NATIONAL BANK	1	\$58,800.00	0.63%	0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$54,194.10	0.58%	0	\$0.00	NA	0
	CMC FUNDING, INC.	3	\$159,000.00	1.71%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$75,000.00	0.8%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	9	\$604,700.00	6.49%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	\$412,500.00	4.43%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$66,300.00	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$61,600.00	0.66%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$62,000.00	0.67%	0	\$0.00	NA	0

	DIRECT MORTGAGE, CORP.	2	\$125,000.00	1.34%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$226,748.70	2.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$561,449.00	6.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$139,600.00	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$750,528.84	8.05%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	2	\$167,476.95	1.8%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$372,100.00	3.99%	0	\$0.00	NA	0
	HIGHLANDS INDEPENDENT BANK	1	\$63,200.00	0.68%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$59,175.00	0.64%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$84,000.00	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$285,239.00	3.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$68,076.65	0.73%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	13	\$823,966.25	8.84%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$45,548.44	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK & TRUST COMPANY OF MIAMI	1	\$29,371.32	0.32%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$62,000.00	0.67%	0	\$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$233,750.00	2.51%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$153,000.00	1.64%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$395,671.39	4.25%	0	\$0.00	NA	0
	Unavailable	1	\$73,972.67	0.78%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,317,653.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSX5	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,700.00	3.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,000.00	6.24%	0	\$0.00	NA	0
	CITIMORTGAGE	1	\$307,000.00	6.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,000.00	6.98%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$214,900.00	4.29%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$268,000.00	5.34%	0	\$0.00	NA	0
		1	\$248,550.00	4.96%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC.							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$175,000.00	3.49%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	\$153,000.00	3.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$173,500.00	3.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	4.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$163,784.99	3.27%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$179,393.00	3.58%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,101.82	3.25%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$243,530.00	4.86%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$239,160.00	4.77%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,700.00	4.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$683,238.84	13.63%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,000.00	7.1%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,000.00	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,014,158.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GSY3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$314,100.00	5.99%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,750.00	2.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$153,900.00	2.93%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$142,600.00	2.72%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$148,900.00	2.84%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$219,800.00	4.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$277,290.00	5.29%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$158,000.00	3.01%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$130,500.00	2.49%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$228,280.01	4.35%	0	\$0.00	NA	0

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	PBC CREDIT UNION	1	\$194,303.07	3.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$276,202.09	5.27%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$330,750.00	6.3%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,684.08	4.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$265,225.00	5.06%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$255,642.00	4.87%	0	\$0.00	NA	0
	STEARNS LENDING INC.	6	\$1,214,791.78	23.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	4.73%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,900.00	3.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,262.27	2.86%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,245,880.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417GSZ0	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,800.00	10.56%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$209,400.00	11.23%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$307,000.00	16.47%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$185,300.00	9.94%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$404,000.00	21.67%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$192,607.00	10.33%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,500.00	9.84%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,300.00	9.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,863,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31417GT22	3 RIVERS FEDERAL CU	1	\$163,800.00	0.16%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$320,725.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,295,048.09	1.29%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP,L.L.C.	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE	2	\$327,080.00	0.33%	0	\$0.00	NA	0

COMPANY							
ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,338,007.94	1.33%	0	\$0.00	NA	0
ALLIANT BANK	1	\$167,920.00	0.17%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	5	\$794,410.00	0.79%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$170,900.00	0.17%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$173,580.08	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$312,950.00	0.31%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$320,950.00	0.32%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$157,250.00	0.16%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	2	\$335,993.18	0.33%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$466,750.00	0.46%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,150,565.00	1.14%	0	\$0.00	NA	0
ARMSTTONG BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$168,230.00	0.17%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$647,692.46	0.64%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$152,950.00	0.15%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$502,360.00	0.5%	0	\$0.00	NA	0
AUBURN BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC.	2	\$326,250.00	0.32%	0	\$0.00	NA	0
BANCFIRST	1	\$166,400.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$497,002.00	0.49%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$174,000.00	0.17%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$160,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,453.44	0.16%	0	\$0.00	NA	0
BANKTEXAS	1	\$171,200.00	0.17%	0	\$0.00	NA	0
BANNER BANK	2	\$329,200.00	0.33%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	1	\$167,989.84	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$171,047.23	0.17%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$337,850.00	0.34%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$172,425.00	0.17%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$165,205.00	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$321,000.00	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$642,958.00	0.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$328,205.00	0.33%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$161,400.00	0.16%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$161,623.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$347,303.00	0.35%	0	\$0.00	NA	0
	CASHCALL, INC.	13	\$2,051,100.00	2.04%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$162,350.00	0.16%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$174,700.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$168,800.00	0.17%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$155,769.18	0.15%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,110.00	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,700.00	0.16%	0	\$0.00	NA	0
	CITIZENS & NOTHERN BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$321,500.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$934,642.00	0.93%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$167,900.00	0.17%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$491,700.00	0.49%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$170,481.13	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	7	\$1,110,520.00	1.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$967,289.24	0.96%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$162,928.74	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$151,800.00	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$160,762.82	0.16%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$151,436.00	0.15%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$647,594.00	0.64%	0	\$0.00	NA	0
	CRBNA	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,756.50	0.49%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$153,300.00	0.15%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$167,696.97	0.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$324,200.00	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$970,500.00	0.96%	0	\$0.00	NA	0



EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$325,800.00	0.32%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$336,880.00	0.33%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$484,771.00	0.48%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$159,245.00	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$509,750.00	0.51%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$166,740.00	0.17%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$151,320.00	0.15%	0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$330,000.00	0.33%	0	\$0.00	NA	0
FARMERS EXCHANGE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FARMERS TRUST & SAVINGS BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$163,752.99	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$623,720.00	0.62%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAE, A GEORGIA CHARTERED BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$818,289.25	0.81%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$172,400.00	0.17%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,920.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$647,960.00	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,000.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$329,763.87	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$154,400.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$331,000.00	0.33%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	2	\$330,200.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	\$157,140.00	0.16%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$483,974.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$159,379.32	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$154,400.00	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$333,500.00	0.33%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC	1	\$163,887.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$151,500.00	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,750.00	0.34%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$469,017.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,450.00	0.34%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$166,200.00	0.17%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$326,000.00	0.32%	0	\$0.00	NA	0
	FLORIDIAN BANK	1	\$156,400.00	0.16%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$163,300.00	0.16%	0	\$0.00	NA	0
	FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$159,552.21	0.16%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,472,207.51	1.46%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$158,261.27	0.16%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$492,400.00	0.49%	0	\$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$321,976.00	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$637,024.00	0.63%	0	\$0.00	NA	0
	GEO CORP INC	1	\$174,300.00	0.17%	0	\$0.00	NA	0

	GMFS LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$334,000.00	0.33%	0	\$0.00	NA	0
	GRAND RIVER BANK	2	\$324,000.00	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$305,000.00	0.3%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$1,334,200.00	1.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,982.00	0.16%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,478.06	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$483,337.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$173,751.47	0.17%	0	\$0.00	NA	0
	HANTZ BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0
	HOME STATE BANK NA	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$159,774.56	0.16%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$152,100.00	0.15%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$160,058.94	0.16%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,132,267.00	1.13%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$336,500.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$174,150.00	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$304,650.00	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$464,550.00	0.46%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP	1	\$162,800.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$672,418.00	0.67%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$155,800.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$157,000.00	0.16%	0	\$0.00	NA	0

MAGNA BANK	1	\$158,500.00	0.16%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$151,781.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	2	\$344,946.80	0.34%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$340,820.00	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	1	\$157,250.00	0.16%	0	\$0.00	NA	0
MERCHANTS AND FARMERS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0
MERIDIAN TRUST FCU	1	\$162,000.00	0.16%	0	\$0.00	NA	0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$155,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$155,672.00	0.15%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC.	1	\$155,196.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	2	\$312,000.00	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$165,600.00	0.16%	0	\$0.00	NA	0
MID WISCONSIN BANK, A CORPORATION	1	\$158,400.00	0.16%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0
MIDWEST REGIONAL CREDIT UNION	1	\$158,100.00	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$321,950.00	0.32%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$158,650.00	0.16%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$155,000.00	0.15%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$162,217.00	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,400.00	0.16%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0
NCB, FSB	1	\$161,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	6	\$990,325.16	0.98%	0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$153,250.00	0.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$157,410.00	0.16%	0	\$0.00	NA	0
NW PLUS CU	2	\$320,576.53	0.32%	0	\$0.00	NA	0
O A MORTGAGE SERVICES	1	\$154,350.00	0.15%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	4	\$629,000.00	0.63%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,425.00	0.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,380.20	0.33%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$340,750.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,743.95	0.17%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$151,000.00	0.15%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$488,620.00	0.49%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$167,600.00	0.17%	0	\$0.00	NA	0

PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$156,750.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$157,000.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$154,320.00	0.15%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	2	\$313,957.00	0.31%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	4	\$641,000.00	0.64%	0	\$0.00	NA	0
POINT BANK	1	\$162,554.80	0.16%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$326,800.00	0.32%	0	\$0.00	NA	0
PRIMWEST MORTGAGE	1	\$157,170.00	0.16%	0	\$0.00	NA	0
PSECU	1	\$156,763.54	0.16%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$159,200.00	0.16%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$168,750.00	0.17%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$161,000.00	0.16%	0	\$0.00	NA	0
RANDOLPH-BROOKS FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0
RANLIFE, INC.	2	\$316,100.00	0.31%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A.	2	\$308,000.00	0.31%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	12	\$1,959,588.00	1.95%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$335,050.00	0.33%	0	\$0.00	NA	0
RED RIVER BANK	1	\$163,153.89	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0
RENASANT BANK	1	\$174,503.00	0.17%	0	\$0.00	NA	0
RESMAC, INC	1	\$168,500.00	0.17%	0	\$0.00	NA	0
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,160.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$327,400.00	0.33%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$170,810.00	0.17%	0	\$0.00	NA	0
	S BANK	1	\$174,750.00	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$162,854.77	0.16%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$990,400.00	0.98%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$323,125.00	0.32%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$316,600.00	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$484,913.00	0.48%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,203,660.00	2.19%	0	\$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$150,600.00	0.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	\$804,000.00	0.8%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$166,200.00	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,200.00	0.17%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,175.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,800.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$150,500.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC.	26	\$4,234,907.65	4.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$163,256.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$163,100.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,775.00	0.15%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$174,600.00	0.17%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,439,262.00	1.43%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$165,750.00	0.16%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$164,751.49	0.16%	0	\$0.00	NA	0
	TEXAS PLAINS FEDERAL CREDIT UNION	1	\$169,119.59	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$173,295.00	0.17%	0	\$0.00	NA	0
	THE CLAY CITY BANKING COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$150,253.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$159,800.00	0.16%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$172,300.00	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$506,300.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$162,267.05	0.16%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$149,625.80	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$3,113,603.00	3.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$478,400.00	0.48%	1	\$154,382.45	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$331,939.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$166,498.11	0.17%	0	\$0.00	NA	0
		1	\$151,614.16	0.15%	0	\$0.00	NA	0



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	VALLEY GREEN BANK	1	\$162,600.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,740.94	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$466,600.00	0.46%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	2	\$323,100.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	2	\$320,163.08	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$479,950.00	0.48%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$823,950.00	0.82%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$155,690.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$173,750.00	0.17%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$156,700.00	0.16%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	4	\$657,524.00	0.69%	0	\$0.00	NA	0
<b>Total</b>		<b>621</b>	<b>\$100,597,818.80</b>	<b>100%</b>	<b>1</b>	<b>\$154,382.45</b>		<b>0</b>
31417GT30	ADVANTAGE BANK	1	\$324,000.00	1.77%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$336,000.00	1.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$397,000.00	2.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$381,500.00	2.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$284,000.00	1.56%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$240,000.00	1.31%	0	\$0.00	NA	0

BANK OF KAMPSVILLE	1	\$273,700.00	1.5%	0	\$0.00	NA	0
BEVERLY COOPERATIVE BANK	1	\$400,000.00	2.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$313,600.00	1.72%	0	\$0.00	NA	0
CASHCALL, INC.	3	\$790,600.00	4.33%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$406,398.61	2.23%	0	\$0.00	NA	0
ENG LENDING	1	\$300,000.00	1.64%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$213,319.01	1.17%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$200,795.00	1.1%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,900.00	1.15%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$281,000.00	1.54%	0	\$0.00	NA	0
GMFS LLC	1	\$244,500.00	1.34%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	5	\$1,381,100.00	7.56%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$184,750.00	1.01%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$394,000.00	2.16%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC	1	\$261,300.00	1.43%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$279,000.00	1.53%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$340,400.00	1.86%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$880,400.00	4.82%	0	\$0.00	NA	0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$272,449.54	1.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.99%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$247,000.00	1.35%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	1	\$191,000.00	1.05%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	2	\$604,800.00	3.31%	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$452,400.00	2.48%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$277,500.00	1.52%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,000.00	1.48%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$236,000.00	1.29%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	2	\$571,500.00	3.13%	1	\$349,821.10	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$599,600.00	3.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$408,500.00	2.24%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	1.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$435,000.00	2.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,355,850.00	7.42%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$473,713.18	2.59%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$242,526.67	1.33%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$597,050.00	3.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$295,000.00	1.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$314,595.87	1.72%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$733,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$18,262,747.88</b>	<b>100%</b>	<b>1</b>	<b>\$349,821.10</b>		<b>0</b>
31417GT48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$229,700.00	1.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,000.00	1.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$390,500.00	1.87%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,200.00	1.2%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$442,862.54	2.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$201,203.00	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,162,250.00	5.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$264,315.00	1.26%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$363,300.00	1.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$213,000.00	1.02%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$464,200.00	2.22%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$198,000.00	0.95%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$152,988.34	0.73%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$296,000.00	1.41%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$156,690.00	0.75%	0	\$0.00	NA	0
		1	\$186,500.00	0.89%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$462,025.00	2.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,400.00	0.77%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$206,150.00	0.99%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$496,600.00	2.37%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$266,000.00	1.27%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,650.00	1.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$169,755.06	0.81%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$178,736.29	0.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$194,800.00	0.93%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	1.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$192,000.00	0.92%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	\$1,417,250.00	6.77%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$318,600.00	1.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$254,000.00	1.21%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$210,900.00	1.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,170.00	0.78%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$157,000.00	0.75%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$220,000.00	1.05%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC	1	\$432,800.00	2.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$244,000.00	1.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$454,800.00	2.17%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$229,653.58	1.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.9%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$250,300.00	1.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$539,108.61	2.58%	0	\$0.00	NA	0

MID-ISLAND MORTGAGE CORP.	1	\$296,900.00	1.42%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$176,000.00	0.84%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$368,200.00	1.76%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,650.00	1.12%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$223,000.00	1.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$221,000.00	1.06%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$583,000.00	2.79%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$247,100.00	1.18%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$795,800.00	3.8%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$256,000.00	1.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$153,300.00	0.73%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	2	\$489,000.00	2.34%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$192,550.00	0.92%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$311,200.00	1.49%	0	\$0.00	NA	0
STEARNS LENDING INC.	6	\$1,373,912.40	6.57%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.73%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$167,500.00	0.8%	0	\$0.00	NA	0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$267,150.00	1.28%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$196,800.00	0.94%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,500.00	0.9%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$197,700.00	0.94%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$156,000.00	0.75%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,500.00	0.73%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	1	\$283,781.32	1.36%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY								
	WHOLESALE CAPITAL CORPORATION	1	\$175,496.78	0.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$20,922,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417GT55	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$219,668.65	0.18%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC.	1	\$195,000.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,500.00	0.14%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$206,500.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$261,500.00	0.21%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE	1	\$430,500.00	0.34%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,250.00	0.27%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$555,000.00	0.44%	0	\$0.00	NA	0	
	ARK MORTGAGE INC	1	\$230,000.00	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$637,077.30	0.51%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$202,500.00	0.16%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$787,750.00	0.63%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,385,812.08	1.91%	0	\$0.00	NA	0	
	BANNER BANK	1	\$183,750.00	0.15%	0	\$0.00	NA	0	
	BLUELEAF LENDING, LLC	2	\$662,750.00	0.53%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$187,500.00	0.15%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,453,250.00	1.16%	0	\$0.00	NA	0	
	CALIBER FUNDING LLC	1	\$176,700.00	0.14%	0	\$0.00	NA	0	
	CALIFORNIA CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$378,000.00	0.3%	0	\$0.00	NA	0	
	CAPSTONE DIRECT INC	1	\$395,000.00	0.32%	0	\$0.00	NA	0	
	CASHCALL, INC.	6	\$1,767,600.00	1.41%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,153,173.36	0.92%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$400,000.00	0.32%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0	
		1	\$238,500.00	0.19%	0	\$0.00	NA	0	

	CHERRY CREEK MORTGAGE CO., INC.						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$372,961.85	0.3%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$5,150,600.00	4.12%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	2	\$904,750.00	0.72%	0	\$0.00	NA 0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,718.20	0.16%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	1	\$293,625.00	0.23%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	1	\$297,500.00	0.24%	0	\$0.00	NA 0
	CROSSLINE CAPITAL INC	1	\$316,500.00	0.25%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	1	\$325,000.00	0.26%	0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.18%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$300,900.00	0.24%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$279,000.00	0.22%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	2	\$675,500.00	0.54%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE	1	\$378,355.05	0.3%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.14%	0	\$0.00	NA 0
	ELEVATIONS CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$232,500.00	0.19%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,750.00	0.17%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$254,600.00	0.2%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,691,175.00	1.35%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$536,000.00	0.43%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$417,000.00	0.33%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BAK	1	\$367,500.00	0.29%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$181,500.00	0.15%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,377,250.00	1.1%	0	\$0.00	NA 0
		1	\$229,950.00	0.18%	0	\$0.00	NA 0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST ENTERTAINMENT CREDIT UNION	1	\$534,667.43	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$406,250.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$262,500.00	0.21%	1	\$256,427.09	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,142.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$175,996.06	0.14%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$439,000.00	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$657,765.76	0.53%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,553.94	0.19%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$208,400.00	0.17%	0	\$0.00	NA	0
	FNB DURANGO	1	\$186,724.51	0.15%	0	\$0.00	NA	0
	FREMONT BANK	23	\$6,746,863.24	5.4%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$189,000.00	0.15%	0	\$0.00	NA	0
	GRAND BANK	2	\$636,000.00	0.51%	0	\$0.00	NA	0
	GRAND BANK NA	5	\$1,713,000.00	1.37%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$199,718.20	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$1,425,800.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$230,020.20	0.18%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,272,318.00	1.02%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$455,000.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,928,250.00	3.94%	1	\$487,924.51	NA	0
	LEADER BANK, N.A.	7	\$2,026,250.00	1.62%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$363,300.00	0.29%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$442,750.00	0.35%	0	\$0.00	NA	0



	LIBERTY BANK FOR SAVINGS	1	\$326,250.00	0.26%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$229,600.00	0.18%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$604,251.18	0.48%	0	\$0.00	NA	0
	MLEND	1	\$186,237.22	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$206,800.00	0.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$202,400.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$196,183.13	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$288,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	5	\$1,657,000.00	1.33%	0	\$0.00	NA	0
	PACIFIC HOME LOANS	1	\$449,337.06	0.36%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$768,000.00	0.61%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$178,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,500.00	0.19%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	30	\$8,726,700.00	6.98%	1	\$325,917.68	NA	0
	PATELCO CREDIT UNION	3	\$867,819.37	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$484,250.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,834,319.00	3.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$574,400.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$885,000.00	0.71%	0	\$0.00	NA	0

PLAZA HOME MORTGAGE, INC.	11	\$3,432,000.00	2.75%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	4	\$1,579,750.00	1.26%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	17	\$4,601,883.57	3.68%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$534,250.00	0.43%	0	\$0.00	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	3	\$766,000.00	0.61%	1	\$361,346.16	NA	0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$210,000.00	0.17%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$261,000.00	0.21%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$551,500.00	0.44%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,215,750.00	1.77%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$592,000.00	0.47%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$480,000.00	0.38%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$311,800.00	0.25%	0	\$0.00	NA	0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$221,625.00	0.18%	0	\$0.00	NA	0
RUSHMORE	2	\$426,250.00	0.34%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$280,000.00	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,049,674.90	5.64%	1	\$227,524.25	NA	0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$206,250.00	0.17%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$214,000.00	0.17%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$694,000.00	0.56%	0	\$0.00	NA	0
STANFORD FCU	1	\$215,000.00	0.17%	0	\$0.00	NA	0
STEARNS LENDING INC.	25	\$6,952,601.09	5.56%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$491,700.00	0.39%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$738,100.00	0.59%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT BANK AND TRUST	1	\$188,250.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$833,250.00	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$534,400.00	0.43%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	5	\$1,360,500.00	1.09%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$373,848.43	0.3%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$222,000.00	0.18%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$391,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$203,000.00	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$3,871,230.00	3.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$189,225.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,250.00	0.14%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$187,500.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$225,000.00	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,363,855.00	2.69%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,175.00	0.37%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LINTIED LIABILITY COMPANY	1	\$310,000.00	0.25%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$347,000.00	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,750.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>441</b>	<b>\$124,981,347.16</b>	<b>100%</b>	<b>5</b>	<b>\$1,659,139.69</b>		<b>0</b>
31417GT63	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,053,100.00	0.84%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	\$613,000.00	0.49%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,069,300.00	0.85%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$408,200.00	0.33%	0	\$0.00	NA	0

	ARK MORTGAGE INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,318.46	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAG	1	\$261,708.03	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$356,500.00	0.28%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$181,930.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,088,925.00	1.67%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$252,000.00	0.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$934,173.36	0.74%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$349,519.00	0.28%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$356,250.00	0.28%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$243,750.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,674,054.85	3.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$475,020.91	0.38%	0	\$0.00	NA	0
	CASHCALL, INC.	12	\$3,387,000.00	2.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$393,000.00	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$389,750.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$253,490.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,147,200.00	3.31%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,966,975.00	1.57%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$1,840,285.00	1.47%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$205,150.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,700.00	0.18%	0	\$0.00	NA	0
	DHA FINANCIAL INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	DIME BANK	1	\$396,750.00	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$363,750.00	0.29%	0	\$0.00	NA	0

	ENG LENDING	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$230,000.00	0.18%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,499,680.00	1.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,200.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$199,409.77	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$890,250.00	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$179,746.38	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$232,500.00	0.19%	0	\$0.00	NA	0
	FIRST MPRTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,992.00	0.18%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,087,817.38	0.87%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	33	\$10,277,558.60	8.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAG	1	\$374,822.00	0.3%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	GRAND BANK NA	9	\$2,249,129.14	1.79%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	\$2,452,100.00	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$931,300.00	0.74%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$207,706.93	0.17%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$271,866.40	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$407,225.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$258,750.00	0.21%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,179,350.00	1.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,457,000.00	1.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$337,500.00	0.27%	0	\$0.00	NA	0
	LENOX FINANCIAL	1	\$417,000.00	0.33%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	\$379,500.00	0.3%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$181,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$487,500.00	0.39%	1	\$475,726.40	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$441,750.00	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$202,500.00	0.16%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$520,229.85	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$281,250.00	0.22%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	\$739,500.00	0.59%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,688.73	0.18%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$387,500.00	0.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$296,000.00	0.24%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	4	\$1,377,750.00	1.1%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	9	\$3,525,200.00	2.81%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$242,000.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$232,500.00	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,000.00	0.28%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	27	\$9,685,250.00	7.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$349,506.85	0.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,144,280.00	3.3%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$213,750.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$647,000.00	0.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,901,500.00	1.52%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	4	\$1,129,750.00	0.9%	0	\$0.00	NA	0
	PLAZA HOME MORTGGAE,INC.	1	\$481,000.00	0.38%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	13	\$3,819,387.00	3.05%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A	4	\$1,033,750.00	0.82%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION (CFL # 6034390)							
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	\$376,000.00	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$330,000.00	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$412,050.00	0.33%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,558,250.00	1.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$236,200.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$243,000.00	0.19%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,000.00	0.2%	0	\$0.00	NA	0
	RUSHMORE	1	\$227,500.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$262,130.13	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$538,750.00	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,465,306.33	6.75%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$484,100.00	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$528,950.00	0.42%	0	\$0.00	NA	0
	STANFORD FCU	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	20	\$6,128,770.00	4.89%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$672,000.52	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$212,500.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$404,600.00	0.32%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$218,350.00	0.17%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	3	\$1,144,500.00	0.91%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$258,750.00	0.21%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$533,000.00	0.43%	0	\$0.00	NA	0

	THE PARK BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$298,000.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$1,726,400.00	1.38%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$183,500.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$352,950.00	0.28%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,023,800.00	2.41%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$690,000.00	0.55%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$219,000.00	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$362,172.45	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$986,500.00	0.79%	0	\$0.00	NA	0
	Unavailable	1	\$339,500.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$125,405,275.07</b>	<b>100%</b>	<b>1</b>	<b>\$475,726.40</b>		<b>0</b>
31417GT71	ABBEVILLE BUILDING & LOAN	1	\$176,300.00	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$395,480.00	0.26%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$2,584,100.00	1.72%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$465,360.00	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$241,300.00	0.16%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$884,296.73	0.59%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$332,000.00	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$416,371.93	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$496,050.00	0.33%	0	\$0.00	NA	0



AMARILLO NATIONAL BANK	2	\$398,900.00	0.27%	0	\$0.00	NA	0
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$490,712.56	0.33%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$199,000.00	0.13%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.25%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,177,500.00	0.78%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,500.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,406,946.00	0.93%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$181,731.88	0.12%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$233,750.00	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,750.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,137,591.97	0.76%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,250.00	0.15%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	0
BADGER BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$953,445.00	0.63%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$191,800.00	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$600,000.00	0.4%	0	\$0.00	NA	0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$331,510.89	0.22%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$408,000.00	0.27%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$327,000.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,178,124.92	0.78%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$318,750.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,697,775.00	1.79%	0	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0
BUSEY BANK,	1	\$213,750.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC.	1	\$199,000.00	0.13%	0	\$0.00	NA	0

	CAMBRIDGE STATE BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$189,720.09	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$5,749,270.18	3.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$429,900.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$361,000.00	0.24%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,006,600.00	0.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,956,380.00	1.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$223,970.00	0.15%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	11	\$3,973,563.00	2.64%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$751,385.67	0.5%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	\$527,331.22	0.35%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$359,100.00	0.24%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$195,325.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$175,170.91	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$580,000.00	0.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$878,930.00	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$541,200.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$192,400.00	0.13%	0	\$0.00	NA	0
	CROSS KEYS BANK	1	\$258,200.00	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	3	\$849,450.00	0.56%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$318,200.00	0.21%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$227,479.03	0.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$380,000.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,750.00	0.26%	0	\$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	\$246,500.00	0.16%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$276,100.00	0.18%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC	1	\$179,746.38	0.12%	0	\$0.00	NA	0
	EAGLE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$384,750.00	0.26%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$672,700.00	0.45%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,280,417.63	0.85%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$268,375.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$382,924.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,250.00	0.15%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$291,600.00	0.19%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$829,900.00	0.55%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$293,135.47	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$408,700.00	0.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,680.47	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$197,600.00	0.13%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,637,000.00	1.09%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY	1	\$236,500.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$419,150.00	0.28%	0	\$0.00	NA	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$289,000.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$542,000.00	0.36%	0	\$0.00	NA	0
	FIRST BANK	2	\$733,200.00	0.49%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$195,700.00	0.13%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$292,850.00	0.19%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$355,946.42	0.24%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$861,500.00	0.57%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,018,200.00	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST CO.	2	\$505,036.99	0.34%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$630,500.00	0.42%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$183,600.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$176,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$309,635.00	0.21%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$213,500.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,130,870.00	0.75%	0	\$0.00	NA	0
FIRST INTERSTATE BANK, MONTANA	1	\$182,360.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC	1	\$237,150.00	0.16%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$205,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$333,198.00	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$772,521.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$244,447.29	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	2	\$460,526.56	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$268,000.00	0.18%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$213,000.00	0.14%	0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$202,635.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,000.00	0.2%	0	\$0.00	NA	0
FIRST TRUST AND SAVINGS BANK	1	\$201,500.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,544,550.00	1.03%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	1	\$190,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	3	\$1,048,221.00	0.7%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$204,500.00	0.14%	0	\$0.00	NA	0

	GESA CREDIT UNION	1	\$205,640.00	0.14%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,163,800.00	0.77%	0	\$0.00	NA	0
	GRAND BANK NA	5	\$1,349,400.00	0.9%	0	\$0.00	NA	0
	GRAND BANK, NA	1	\$270,000.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$191,125.00	0.13%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	\$1,964,800.00	1.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$585,400.00	0.39%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$182,600.00	0.12%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$306,900.00	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$391,300.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$419,900.00	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$2,169,018.91	1.44%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$181,600.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$178,600.00	0.12%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$349,125.00	0.23%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$414,000.00	0.28%	1	\$404,339.57	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$339,000.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$311,000.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$224,200.00	0.15%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,930,912.00	1.28%	0	\$0.00	NA	0
	INTERAMERICAN BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,850.00	0.18%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$188,000.00	0.12%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$229,661.16	0.15%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$197,950.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,526,800.00	1.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$186,022.51	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$264,600.00	0.18%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	\$296,800.00	0.2%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	MARKESAN STATE BANK	1	\$182,900.00	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$176,700.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$773,750.00	0.51%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$245,100.00	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$223,920.00	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$349,600.00	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$440,585.00	0.29%	0	\$0.00	NA	0
	MIDWEST BANK N.A.	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	2	\$477,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$208,700.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$290,400.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$367,646.70	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$449,500.00	0.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,000.00	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$720,500.00	0.48%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,500.00	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$259,616.96	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$627,000.00	0.42%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$528,000.00	0.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$229,953.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$625,000.00	0.42%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$409,500.00	0.27%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$417,000.00	0.28%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$568,000.00	0.38%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	5	\$1,487,000.00	0.99%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$352,000.00	0.23%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$185,600.00	0.12%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$779,150.00	0.52%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$242,400.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$261,800.00	0.17%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC.	1	\$246,000.00	0.16%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$487,500.00	0.32%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC	1	\$308,500.00	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$182,750.00	0.12%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$397,400.55	0.26%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0
PSECU	1	\$244,150.00	0.16%	0	\$0.00	NA	0
PUBLIC SERVICE MORTGAGE INC.	1	\$196,400.00	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$302,000.00	0.2%	0	\$0.00	NA	0
RANLIFE, INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,721,100.00	1.81%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,806,150.00	1.86%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$185,500.00	0.12%	0	\$0.00	NA	0
RED RIVER BANK	1	\$286,500.00	0.19%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$291,500.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$261,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$215,500.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A	1	\$263,111.81	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$817,407.36	0.54%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	0.19%	0	\$0.00	NA	0
RIVERLAND CREDIT UNION	1	\$177,937.48	0.12%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE COMPANY	1	\$328,000.00	0.22%	0	\$0.00	NA	0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$218,000.00	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,078,000.00	0.72%	0	\$0.00	NA	0
SCOTIABANK DE PR	1	\$248,000.00	0.16%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$324,720.92	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,100,200.00	0.73%	0	\$0.00	NA	0
SEVERN SAVINGS BANK	1	\$315,568.00	0.21%	0	\$0.00	NA	0
SHEA MORTGAGE INC.	2	\$544,872.00	0.36%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,603,320.00	3.06%	2	\$817,546.97	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.19%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$525,650.00	0.35%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$359,100.00	0.24%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$731,750.00	0.49%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$877,682.18	0.58%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$176,600.00	0.12%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$447,260.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$566,000.00	0.38%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$397,500.00	0.26%	0	\$0.00	NA	0
STANFORD FCU	1	\$416,000.00	0.28%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
STEARNS LENDING INC.	29	\$8,910,796.68	5.92%	0	\$0.00	NA	0



	STOCKMAN BANK OF MONTANA	1	\$261,600.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$677,800.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$341,500.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	10	\$2,369,062.00	1.57%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$233,324.58	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$215,250.00	0.14%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$233,250.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE	2	\$376,360.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$199,820.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,800.00	0.39%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,229.24	0.15%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,432,400.00	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$906,831.00	0.6%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,200.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$399,410.72	0.27%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$304,500.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$180,300.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$860,000.00	0.57%	0	\$0.00	NA	0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.27%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$209,300.00	0.14%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$249,700.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$739,450.00	0.49%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$415,000.00	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	0.21%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,500.00	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$215,600.00	0.14%	0	\$0.00	NA	0
	WYHY FEDERAL CREDIT UNION	1	\$226,715.51	0.15%	0	\$0.00	NA	0
	Unavailable	2	\$440,500.00	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>530</b>	<b>\$150,490,554.46</b>	<b>100%</b>	<b>3</b>	<b>\$1,221,886.54</b>		<b>0</b>
31417GT89	360 MORTGAGE GROUP, LLC	1	\$336,000.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,504,495.00	1.5%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$971,247.67	0.97%	0	\$0.00	NA	0
	ALLIANCE DIRECT HOME MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$490,300.00	0.49%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$219,683.02	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,250,500.00	1.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$348,300.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$455,600.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$694,000.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$854,318.75	0.85%	0	\$0.00	NA	0
	AUBURNBANK	1	\$273,500.00	0.27%	0	\$0.00	NA	0
		1	\$415,000.00	0.41%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP, INC.							
BANCORPSOUTH BANK	3	\$894,051.00	0.89%	1	\$377,167.78	NA	0
BANK OF HAWAII	2	\$737,100.00	0.74%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$289,563.21	0.29%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$417,000.00	0.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$217,000.00	0.22%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$771,699.91	0.77%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$412,250.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,466,450.00	2.47%	0	\$0.00	NA	0
BUSEY BANK,	1	\$184,200.00	0.18%	0	\$0.00	NA	0
CABARRUS BANK & TRUST	1	\$254,600.00	0.25%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$237,167.00	0.24%	0	\$0.00	NA	0
CASHCALL, INC.	12	\$3,501,100.00	3.5%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$195,452.00	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$232,090.00	0.23%	0	\$0.00	NA	0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$183,000.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$812,750.00	0.81%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	3	\$980,755.00	0.98%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$176,733.31	0.18%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,666,500.00	1.67%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$232,100.00	0.23%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$993,400.00	0.99%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$531,070.99	0.53%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$251,333.66	0.25%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	2	\$621,750.00	0.62%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,900.00	0.18%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$509,345.00	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,000.00	0.42%	0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$289,750.00	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$283,500.00	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$402,510.00	0.4%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$1,006,100.00	1.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,000.00	0.22%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$198,942.00	0.2%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING	1	\$360,000.00	0.36%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC.	3	\$669,000.00	0.67%	0	\$0.00	NA	0
FARMINGTON BANK	3	\$1,047,884.83	1.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$247,981.00	0.25%	0	\$0.00	NA	0
FIDELITY BANK	1	\$184,278.34	0.18%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$825,995.98	0.83%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$395,000.00	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$501,900.00	0.5%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$411,512.00	0.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$370,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$875,475.00	0.88%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK BERLIN	1	\$183,200.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$326,000.00	0.33%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$542,000.00	0.54%	0	\$0.00	NA	0
FIRST RATE FINANCIAL GROUP	1	\$405,000.00	0.4%	0	\$0.00	NA	0

	FIRST RESIDENTIAL MORTGAGE	1	\$263,400.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$256,113.67	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$214,700.00	0.21%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$702,850.00	0.7%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$667,000.00	0.67%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,633,472.11	2.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$242,150.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$182,406.00	0.18%	0	\$0.00	NA	0
	GMFS LLC	3	\$736,274.00	0.74%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$227,250.00	0.23%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,211,000.00	2.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$3,301,859.87	3.3%	1	\$319,679.15	NA	0
	HEARTLAND BANK	2	\$408,367.00	0.41%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$245,146.28	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,050.00	0.18%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$206,400.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$389,400.00	0.39%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$229,200.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$225,150.00	0.23%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$482,160.00	0.48%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$637,819.97	0.64%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$386,580.00	0.39%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$297,650.00	0.3%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$924,800.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$709,000.00	0.71%	0	\$0.00	NA	0
		1	\$234,512.00	0.23%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$587,500.00	0.59%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$205,689.73	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$278,400.00	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$204,750.00	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$331,321.09	0.33%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	3	\$686,000.00	0.69%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$198,523.17	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$247,000.00	0.25%	1	\$241,046.94	NA	1 \$24
	METRO BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$256,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$263,150.00	0.26%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.18%	0	\$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	\$209,633.78	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$638,905.00	0.64%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$347,225.00	0.35%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$177,409.68	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$484,000.00	0.48%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$189,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$604,572.08	0.6%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	0.25%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$565,200.00	0.57%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	3	\$1,259,000.00	1.26%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$724,200.00	0.72%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$253,000.00	0.25%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$286,000.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	2	\$680,000.00	0.68%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P.	1	\$308,408.00	0.31%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$324,521.21	0.32%	0	\$0.00	NA	0
PURDUE FEDERAL CU	1	\$175,000.00	0.17%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$484,750.00	0.48%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,886,650.00	1.89%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$213,500.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$202,250.00	0.2%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
ROYAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$518,845.00	0.52%	0	\$0.00	NA	0
SANBORN CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$280,800.00	0.28%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00	0.26%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$315,873.52	0.32%	0	\$0.00	NA	0
	2	\$379,810.00	0.38%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,101,840.00	3.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$370,500.00	0.37%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
SOVEREIGN BANK, N.A.	3	\$859,371.93	0.86%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY	1	\$332,500.00	0.33%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$262,400.00	0.26%	0	\$0.00	NA	0
STEARNS LENDING INC.	22	\$6,902,575.00	6.9%	0	\$0.00	NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$227,500.00	0.23%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$440,250.00	0.44%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$230,375.00	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	4	\$969,634.45	0.97%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$353,600.00	0.35%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$284,728.25	0.28%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$266,825.00	0.27%	0	\$0.00	NA	0
THE EVANGELINE BANK AND TRUST	1	\$353,000.00	0.35%	0	\$0.00	NA	0
TRISTAR BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$445,750.00	0.45%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$1,283,472.00	1.28%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,032.00	0.18%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$210,327.00	0.21%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$621,466.82	0.62%	0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0
VERITEX COMMUNITY BANK	1	\$284,580.00	0.28%	0	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$215,800.00	0.22%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,050,780.00	1.05%	0	\$0.00	NA	0



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,500.00	0.28%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$352,800.00	0.35%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$355,734.91	0.36%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$331,532.21	0.33%	0	\$0.00	NA	0
	WHITAKER BANK, INC.	1	\$305,000.00	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$251,750.00	0.25%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$225,053.00	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$100,008,628.60</b>	<b>100%</b>	<b>3</b>	<b>\$937,893.87</b>		<b>1</b> <b>\$24</b>
31417GT97	ADVANCE MORTGAGE BANKERS INC	1	\$75,000.00	0.47%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	13	\$2,491,828.57	15.54%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$201,122.05	1.25%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	24	\$4,498,719.87	28.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$149,595.16	0.93%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$248,950.00	1.55%	0	\$0.00	NA	0
	HISPANIA MORTGAGE	1	\$128,705.85	0.8%	0	\$0.00	NA	0
	HOME MORTGAGE BANKERS	1	\$383,434.29	2.39%	0	\$0.00	NA	0
	ORIENTAL BANK	7	\$1,219,065.03	7.6%	0	\$0.00	NA	0
	PREFERRED MORTGAGE	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$168,270.78	1.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	30	\$5,763,570.19	35.95%	0	\$0.00	NA	0
	THE LENDING CENTER CORPORATION	1	\$131,056.64	0.82%	0	\$0.00	NA	0
	TOP MORTGAGE BANKERS CORP	1	\$154,976.38	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,031,294.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GTA4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	1.75%	0	\$0.00	NA	0
	CASHCALL, INC.	11	\$1,532,814.77	21.42%	1	\$124,156.22	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$399,300.00	5.58%	0	\$0.00	NA	0
		1	\$133,529.08	1.87%	0	\$0.00	NA	0

	CHISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION							
	COMMERCE MORTGAGE	1	\$136,000.00	1.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$134,620.00	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,051.00	1.91%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$275,000.00	3.84%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,500.00	1.75%	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	1.96%	0	\$0.00	NA	0
	GMFS LLC	1	\$126,000.00	1.76%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	\$521,900.00	7.29%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,800.00	1.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,500.00	1.8%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$134,300.00	1.88%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$125,000.00	1.75%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,500.00	1.8%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$138,025.19	1.93%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$127,500.00	1.78%	0	\$0.00	NA	0
	NCB, FSB	1	\$144,000.00	2.01%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$128,700.00	1.8%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$146,000.00	2.04%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$149,300.00	2.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$143,000.00	2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	1.83%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$145,000.00	2.03%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$132,000.00	1.84%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	1.82%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$134,000.00	1.87%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$257,500.00	3.6%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$286,000.00	4%	0	\$0.00	NA	0
		1	\$144,000.00	2.01%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY							
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	1.89%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$128,750.00	1.8%	0	\$0.00	NA	0
	Unavailable	1	\$128,899.73	1.76%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,157,489.77</b>	<b>100%</b>	<b>1</b>	<b>\$124,156.22</b>		<b>0</b>
31417GTB2	CASHCALL, INC.	9	\$1,373,884.21	33.2%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$168,000.00	4.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$171,500.00	4.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$153,930.00	3.72%	0	\$0.00	NA	0
	FREMONT BANK	1	\$150,528.60	3.64%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$161,250.00	3.9%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$159,336.44	3.85%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	3.62%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$173,000.00	4.18%	0	\$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$160,332.30	3.87%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$161,000.00	3.89%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,250.00	4.19%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$157,000.00	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	2	\$339,845.50	8.21%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$168,327.19	4.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$157,000.00	3.79%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$160,336.98	3.88%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,138,521.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GTC0	360 MORTGAGE GROUP, LLC	2	\$151,300.00	1.35%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$80,464.90	0.72%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$319,900.00	2.85%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$41,000.00	0.37%	0	\$0.00	NA	0
		2	\$130,000.00	1.16%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	2	\$54,060.00	0.48%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$24,375.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$35,100.00	0.31%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$52,000.00	0.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$120,000.00	1.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	CASHCALL, INC.	6	\$464,700.00	4.14%	0	\$0.00	NA	0
	CENTREBANK	1	\$37,500.00	0.33%	0	\$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	\$42,624.30	0.38%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$31,800.00	0.28%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST OF FLORIDA	1	\$78,000.00	0.69%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$59,383.00	0.53%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$135,700.00	1.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,500.00	0.49%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$253,976.00	2.26%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,250.00	0.71%	0	\$0.00	NA	0
	EVERBANK	1	\$37,363.46	0.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$47,632.00	0.42%	0	\$0.00	NA	0
	FARMERS EXCHANGE BANK	1	\$50,000.00	0.45%	0	\$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$42,000.00	0.37%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$153,450.00	1.37%	0	\$0.00	NA	0
	FIRST CENTRAL BANK	2	\$88,585.15	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	\$37,500.00	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$123,400.00	1.1%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,600.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$64,450.00	0.57%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$291,649.09	2.6%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	2	\$140,650.00	1.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$81,814.63	0.73%	0	\$0.00	NA	0
GRAND BANK, NA	1	\$79,500.00	0.71%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$65,000.00	0.58%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$76,500.00	0.68%	0	\$0.00	NA	0
GREENLIGHT FINANCIAL SERVICES	6	\$466,900.00	4.16%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$59,751.17	0.53%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	20	\$1,125,097.75	10.02%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$249,839.07	2.22%	0	\$0.00	NA	0
HARBORLIGHT CREDIT UNION	1	\$69,750.00	0.62%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$58,950.00	0.52%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$54,330.00	0.48%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$67,650.00	0.6%	0	\$0.00	NA	0
HOME STATE BANK, N.A.	1	\$81,750.00	0.73%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$63,186.86	0.56%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNIIION	1	\$62,751.76	0.56%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$183,860.34	1.64%	1	\$70,599.02	NA	0
LEADERONE FINANCIAL CORPORATION	8	\$391,425.00	3.49%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$129,000.00	1.15%	0	\$0.00	NA	0
M&T BANK	1	\$25,592.73	0.23%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	2	\$110,693.00	0.99%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$59,750.00	0.53%	0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$63,000.00	0.56%	0	\$0.00	NA	0
MID-WISCONSIN BANK, A CORPORATION	1	\$83,000.00	0.74%	0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	1	\$76,800.00	0.68%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	2	\$162,000.00	1.44%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$29,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	0.72%	0	\$0.00	NA	0
MOUNTAIN COMMERCE	1	\$36,983.11	0.33%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$55,000.00	0.49%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC.	1	\$65,726.28	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$38,300.00	0.34%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$101,960.00	0.91%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$54,400.00	0.48%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$69,000.00	0.61%	0	\$0.00	NA	0
	NUVISION FCU	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$29,629.34	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$64,200.00	0.57%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$74,695.23	0.67%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$81,663.37	0.73%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$57,000.00	0.51%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$63,000.00	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	3	\$225,725.00	2.01%	0	\$0.00	NA	0
	R P FUNDING, INC	3	\$234,475.00	2.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,500.00	0.47%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$151,700.00	1.35%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$79,000.00	0.7%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$59,500.00	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	2	\$113,225.80	1.01%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$142,972.34	1.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$118,179.00	1.05%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$62,000.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$23,000.00	0.2%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$55,000.00	0.49%	0	\$0.00	NA	0

	THE BANK OF MAINE	1	\$81,250.00	0.72%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$61,750.00	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$124,000.00	1.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$43,995.00	0.39%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$50,250.00	0.45%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$177,550.00	1.58%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$51,750.00	0.46%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,000.00	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$150,075.00	1.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$82,500.00	0.73%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$56,500.00	0.5%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$84,500.00	0.75%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$63,750.00	0.57%	0	\$0.00	NA	0
	Unavailable	1	\$70,000.00	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$11,229,509.68</b>	<b>100%</b>	<b>1</b>	<b>\$70,599.02</b>		<b>0</b>
31417GTD8	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,976,453.08	54.83%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$218,000.00	6.05%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$343,814.46	9.54%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,000.00	3.61%	0	\$0.00	NA	0
	CITIBANK, N.A.	1	\$300,984.22	8.35%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$142,954.26	3.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$492,159.47	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,604,365.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GTE6		1	\$352,900.00	1.99%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ABERDEEN PROVING GROUND FCU	1	\$264,000.00	1.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$995,000.00	5.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00	0.92%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$198,380.39	1.12%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$293,500.00	1.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$177,500.00	1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,000.00	2.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,441,492.90	8.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$175,800.00	0.99%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$397,400.00	2.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,652.24	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,560.00	1.12%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$236,400.00	1.33%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$150,600.00	0.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	1.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,510.85	1.06%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$322,000.00	1.81%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$381,129.15	2.14%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	\$573,200.00	3.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$209,400.00	1.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$381,055.32	2.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	\$612,700.00	3.45%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$167,500.00	0.94%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$231,250.00	1.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,395.32	1.25%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$182,410.53	1.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$377,500.00	2.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$258,592.39	1.45%	0	\$0.00	NA	0
		1	\$394,300.00	2.22%	0	\$0.00	NA	0



	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	METRO CREDIT UNION	1	\$177,000.00	1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$393,000.00	2.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$421,513.00	2.37%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$389,950.00	2.19%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$233,300.00	1.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	1.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	1.01%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$417,000.00	2.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$216,000.00	1.22%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,700.00	0.9%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$160,400.00	0.9%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$157,000.00	0.88%	0	\$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$229,000.00	1.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$746,993.97	4.2%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$631,900.00	3.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$600,780.00	3.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$379,239.82	2.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$224,500.00	1.26%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$587,800.00	3.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.87%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$225,900.00	1.27%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$164,185.67	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,772,691.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GTF3	ABERDEEN PROVING GROUND FCU	1	\$241,000.00	1.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL	2	\$376,400.00	1.98%	0	\$0.00	NA	0

	CREDIT UNION						
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$154,582.04	0.81%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$363,200.00	1.91%	0	\$0.00	NA 0
	ANCHORBANK, FSB	1	\$175,000.00	0.92%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$263,500.00	1.39%	0	\$0.00	NA 0
	BANK OF WHITTIER, N.A.	1	\$286,000.00	1.51%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$445,985.00	2.35%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$681,500.00	3.59%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$669,192.07	3.53%	0	\$0.00	NA 0
	CASHCALL, INC.	1	\$282,500.00	1.49%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,500.00	1.14%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	1.06%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$113,307.00	0.6%	0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC.	1	\$133,800.00	0.71%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC	1	\$189,000.00	1%	0	\$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$670,888.29	3.54%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$190,200.00	1%	0	\$0.00	NA 0
	FIRST FLIGHT FCU	1	\$116,500.00	0.61%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, INC	1	\$174,450.00	0.92%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$143,000.00	0.75%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$168,200.00	0.89%	0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.75%	0	\$0.00	NA 0
	GMFS LLC	1	\$231,500.00	1.22%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$208,000.00	1.1%	0	\$0.00	NA 0
	GREENLIGHT FINANCIAL SERVICES	2	\$488,200.00	2.57%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$284,550.00	1.5%	0	\$0.00	NA 0
	GUARANTY TRUST COMPANY	1	\$197,000.00	1.04%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$328,100.00	1.73%	0	\$0.00	NA 0
	HARBORONE CREDIT UNION	2	\$417,700.00	2.2%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$114,344.76	0.6%	0	\$0.00	NA 0
		1	\$172,150.00	0.91%	0	\$0.00	NA 0

	HOME FINANCING CENTER, INC.							
	IDAHO CENTRAL CREDIT UNION	1	\$149,700.00	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$217,250.00	1.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$412,010.45	2.17%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$308,200.00	1.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$128,500.00	0.68%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$206,000.00	1.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$427,900.00	2.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$366,792.44	1.93%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	1.04%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$176,500.00	0.93%	0	\$0.00	NA	0
	PALZA HOME MORTGAGE	1	\$169,700.00	0.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$231,175.00	1.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$117,814.29	0.62%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$167,600.00	0.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$311,500.00	1.64%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$312,500.00	1.65%	0	\$0.00	NA	0
	POSTAL CREDIT UNION	1	\$179,307.50	0.95%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$130,500.00	0.69%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$162,700.00	0.86%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$166,631.55	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,304,777.07	6.88%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$129,744.76	0.68%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$278,000.00	1.47%	0	\$0.00	NA	0
	STEARNS LENDING INC.	5	\$1,335,313.00	7.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,000.00	0.93%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$131,000.00	0.69%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$175,413.62	0.92%	0	\$0.00	NA	0

	SUTTON BANK	1	\$235,018.77	1.24%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$177,175.00	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$423,300.00	2.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$389,400.00	2.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$273,000.00	1.44%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$251,450.00	1.33%	0	\$0.00	NA	0
	WOLVERINE BANK, FSB	1	\$310,050.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,969,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417GTG1	1ST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	1ST COMMUNITY CREDIT UNION	1	\$99,683.83	0.1%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.09%	0	\$0.00	NA	0
	3 RIVERS FEDERAL CU	2	\$200,930.72	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$92,097.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	3	\$275,000.00	0.27%	0	\$0.00	NA	0
	ABINGTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$692,952.00	0.69%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$199,400.00	0.2%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$101,300.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$88,750.00	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$95,852.19	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,844.49	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$209,131.00	0.21%	0	\$0.00	NA	0
	ALPENA ALCONA AREA C. U.	2	\$196,900.00	0.2%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$367,852.53	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$296,700.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$97,015.40	0.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,581,286.22	1.57%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$185,192.34	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
		1	\$92,000.00	0.09%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST CO., INC.							
	AMERICAN BANK CENTER	2	\$190,800.00	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$193,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$201,195.81	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,433.37	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$309,500.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$183,300.00	0.18%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$204,050.25	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,200.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK, FSB	11	\$1,053,373.49	1.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$384,500.00	0.38%	0	\$0.00	NA	0
	ANSON BANK & TRUST CO.	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$208,600.00	0.21%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$402,600.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,852,887.65	2.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$98,600.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	\$93,300.00	0.09%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	BADGER BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$680,092.00	0.67%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$599,220.00	0.59%	0	\$0.00	NA	0
	BANK FORWARD	3	\$296,000.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,099,084.45	1.09%	0	\$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	BANK OF BRODHEAD	1	\$91,064.01	0.09%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$88,750.00	0.09%	0	\$0.00	NA	0

	BANK OF IDAHO	2	\$204,920.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$97,970.00	0.1%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$569,462.16	0.57%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$390,825.00	0.39%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	BETTER BANKS	1	\$107,200.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$198,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,600.00	0.2%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	\$692,169.10	0.69%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$87,900.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK,	2	\$204,700.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$202,700.00	0.2%	0	\$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	\$86,800.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$201,400.00	0.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE,LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$91,880.00	0.09%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	\$190,500.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$104,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FCU	2	\$194,761.58	0.19%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$106,271.25	0.11%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$173,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0

CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$97,900.00	0.1%	0	\$0.00	NA	0
CERTUS BANK, NA	1	\$100,375.21	0.1%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	5	\$494,370.00	0.49%	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CHIPPEWA VALLEY BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER, TX	1	\$105,600.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF LAFAYETTE	1	\$104,000.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF ROGERSVILLE	1	\$96,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$494,900.00	0.49%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$107,200.00	0.11%	0	\$0.00	NA	0
CITIZNS & NORTHERN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$105,000.00	0.1%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$188,655.00	0.19%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$90,400.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$394,950.00	0.39%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$94,329.77	0.09%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$185,600.00	0.18%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$271,876.01	0.27%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A.	1	\$96,082.52	0.1%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$212,750.00	0.21%	0	\$0.00	NA	0
COMMERCIAL BANK	1	\$101,350.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	2	\$200,250.00	0.2%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$99,677.85	0.1%	0	\$0.00	NA	0

COMMUNITY FIRST CREDIT UNION	6	\$575,820.09	0.57%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$86,866.05	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK, N.A.	1	\$104,925.00	0.1%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$102,834.33	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0
COREPLUS FEDERAL CREDIT UNION	2	\$199,200.00	0.2%	0	\$0.00	NA	0
CORNERSTONE BANK	2	\$201,987.58	0.2%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$104,863.00	0.1%	0	\$0.00	NA	0
CORTRUST MORTGAGE INC	2	\$208,500.00	0.21%	0	\$0.00	NA	0
COULEE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$283,700.00	0.28%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	2	\$202,549.86	0.2%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	2	\$199,920.00	0.2%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$94,800.00	0.09%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	2	\$188,000.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,800.00	0.49%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$99,600.00	0.1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$97,850.00	0.1%	1	\$94,452.87	NA	0
DIME BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$298,400.00	0.3%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	9	\$901,600.00	0.89%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$94,700.00	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	2	\$185,100.00	0.18%	0	\$0.00	NA	0
EMPIRE BANK	1	\$105,600.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$89,861.43	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$175,433.00	0.17%	0	\$0.00	NA	0
ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0



	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$401,975.00	0.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$94,300.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$208,800.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$97,083.00	0.1%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$187,300.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$315,617.00	0.31%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$104,834.75	0.1%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$105,450.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$97,375.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$310,975.00	0.31%	0	\$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	\$97,600.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$280,833.52	0.28%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$195,500.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$91,500.00	0.09%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$99,677.85	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$180,717.29	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,950.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$104,700.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	\$485,779.04	0.48%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$566,188.36	0.56%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$188,000.00	0.19%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$203,517.65	0.2%	0	\$0.00	NA	0

FIRST FEDERAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$89,800.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$298,390.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,350.00	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$601,665.00	0.6%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$194,400.00	0.19%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$181,557.41	0.18%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$184,950.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$99,846.03	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK - FOX VALLEY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$108,700.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$209,700.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK RAYMOND	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$102,750.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$102,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANKING COMPANY	1	\$107,826.29	0.11%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	8	\$767,420.00	0.76%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$87,000.00	0.09%	0	\$0.00	NA	0
FIRST SOUTHEAST BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0